



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

JULY 18, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell ^x Committeewoman Murray ^x

Committeeman Settembrino ^x Deputy Mayor Fiore ^x

Mayor Scharfenberger ^x

a. 07-18-16 Executive Session Resolution

Documents:

[07-18-16 EXECUTIVE SESSION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

3. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

4. ADMINISTRATION OF OATH OF OFFICE

a. Oath Of Office - Patrolman Eric R. Kalakutok

5. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Presentation Of A Proclamation Declaring July 23, 2016 As Belford Chemical Engine Co. No. 1

Documents:

[PROC2016 BELFORD ENGINE V1.PDF](#)

- b. Presentation Recognizing Middletown As Fifth Safest Place To Raise A Child In The United States

Documents:

[SAFEWISE SAFEST PLACE TO RAISE A CHILD CERTIFICATE.PDF](#)

6. APPROVAL OF MINUTES

- a. April 18, 2016 Executive Session Minutes
- b. April 18, 2016 Regular Meeting Minutes
- c. May 2, 2016 Executive Session Minutes
- d. May 2, 2016 Workshop Meeting Minutes

7. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2016-3172 Ordinance Authorizing Enforcement Of Traffic Regulations Upon The Private Or Semi-Public Roadways And Parking Areas Within The Heritage At Middletown Subdivision

Documents:

[2016-3172 ORDINANCE AUTHORIZING ENFORCEMENT OF TITLE 39 IN HERITAGE AT MIDDLETOWN SUBDIVISION.PDF](#)

- b. 2016-3173 Ordinance Authorizing Enforcement Of Title 39 Traffic Regulations Upon Private Or Semi-Private Roadways And Parking Areas Within A Minor Subdivision Consisting Of Woodside Street

Documents:

[2016-3173 ORDINANCE AUTHORIZING ENFORCEMENT OF TITLE 39 TRAFFIC REGULATIONS IN MINOR SUBDIVISION, WOODSIDE STREET.PDF](#)

- c. 2016-3174 Ordinance Amending Section 127-24 Of The Code Of The Township Of Middletown Governing The Department Of Recreation Fee Schedule Establishing Fees For Special Event Permits

Documents:

[2016-3174 ORDINANCE AMENDING CHAPTER 127-24 OF THE MUNICIPAL CODE GOVERNING RECREATION FEES AND SPECIAL EVENT PERMITS.PDF](#)

- d. 2016-3175 Ordinance Amending Section 193-3E Of The Code Of The Township Of Middletown Governing The Consumption Of Alcoholic Beverages At Township Parks And Facilities

*** Late addition to agenda

Documents:

[2016-3175 ORDINANCE AMENDING SECTION 193-3E OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN - CONSUMPTION OF ALCOHOLIC BEVERAGES - PARKS.PDF](#)

8. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2016-3176 Ordinance Amending Language Of § 16-314d Of The Code Of The Township Of Middletown Governing Depository Account For Contributions For The Construction Of Sidewalks
- b. 2016-3177 Ordinance Establishing Fee Schedule For Animal Micro-Chipping Program
- c. 2016-3178 Bond Ordinance Providing An Appropriation Of \$5,314,530 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,857,853 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

9. CONSENT AGENDA

- a. 16-178 Resolution Authorizing Appointment To The Historic Preservation Commission

Documents:

[07-18-16 16-178 RESOLUTION AUTHORIZING APPOINTMENT TO HISTORIC PRESERVATION COMMITTEE.PDF](#)

- b. 16-179 Resolution Authorizing Appointment To The Local Assistance Board

Documents:

[07-18-16 16-179 RESOLUTION AUTHORIZING APPOINTMENT TO THE LOCAL ASSISTANCE BOARD.PDF](#)

- c. 16-180 Resolution Authorizing Release Of Performance Bond For Ocean Heights At Atlantic Highlands, LLC

Documents:

[07-18-16 16-180 RESOLUTION AUTHORIZING BOND RELEASE - OCEAN HEIGHTS LOTS 2.01-2.06 \(JEM\).PDF](#)

- d. 16-181 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - "FY 2016 Additional Award Senior Center" Grant

Documents:

[07-18-16 16-181 RESOLUTION AUTHORIZING CHAPTER 159 FY 2016 ADDITIONAL AWARD FOR THE SENIOR CENTER GRANT.PDF](#)

- e. 16-182 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget "2016 FY Buckle Up In The Park Project" Grant

Documents:

[07-18-16 16-182 RESOLUTION AUTHORIZING CHAPTER 159 FY 2016 BUCKLE UP IN THE PARK PROJECT.PDF](#)

- f. 16-183 Resolution For Extended Grace Period For August 2016 Tax Quarter

Documents:

[07-18-16 16-183 RESOLUTION AUTHORIZING EXTENSION FOR PAYMENT](#)

[OF THIRD QUARTER TAXES.PDF](#)

- g. 16-184 Resolution Authorizing Easements For The Flood Control Project

Documents:

[07-18-16 16-184 RESOLUTION ACCEPTING PORT MONMOUTH DEED FOR FLOOD CONTROL UTILITY AND FLOOD LEVEE EASEMENTS.PDF](#)

- h. 16-185 Resolution Expressing Significant Concern Regarding The Need For And Impact Of Jcp&L's Proposed Tower Project

Documents:

[07-18-16 16-185 RESOLUTION EXPRESSING CONCERN REGARDING JCP AND L TOWER.PDF](#)

- i. 16-186 Resolution Amending Resolution 16-142 As To Estimated And Authorized Expenditure For Road Materials

Documents:

[07-18-16 16-186 RESOLUTION AMENDING ROAD MATERIALS RESOLUTION 16-142.PDF](#)

- j. 16-187 Resolution Authorizing Award Of Contract For Police Uniforms

Documents:

[RESOLUTION POLICE UNIFORMS 2016.PDF](#)

- k. 16-188 Resolution To Cancel Capital Appropriation Balances

Documents:

[2016 RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCE 07-18-16.PDF](#)

- l. 16-189 Resolution Authorizing Award Of Proprietary Building, Foundation And Site Work For The Fire Academy Drill Tower

Documents:

[RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR FIRE ACADEMY DRILL TOWER FOUNDATION AND SITE WORK.PDF](#)

- m. 16-190 Resolution Accepting Donation Of The Port Monmouth Desktop Post Office

Documents:

[07-18-16 16-190 RESOLUTION ACCEPTING DONATION OF THE PORT MONMOUTH DESKTOP POST OFFICE.PDF](#)

- n. 16-191 Resolution Authorizing Release Of Performance Bond And Waiver Of Maintenance Bond For The Dunes At Shoal Harbor

Documents:

[07-18-16 16-191 _RESOLUTION_DUNES AT SHOAL
HARBOR_PERFORMANCEGUARANTEE RELEASE.PDF](#)

- o. 16-192 Resolution Authorizing Payment Of Bills For July 18, 2016

Documents:

[BILL LIST AS OF JULY 18, 2016.PDF](#)

- p. 16-193 Resolution Authorizing Installation Of A Sign On A Public Right Of Way

Documents:

[07-18-16 16-193 RESOLUTION GRANTING PERMISSION FOR A SIGN IN A
PUBLIC RIGHT OF WAY.PDF](#)

- q. 16-194 Resolution Establishing An Honorary Parking Program For Veterans At Certain Designated Facilities And Locations

Documents:

[07-18-16 16-194 RESOLUTION ESTABLISHING HONORARY VETERAN
PARKING PROGRAM AT DESIGNATED FACILITIES AND LOCATIONS.PDF](#)

- r. Bingo And Raffle Applications

10. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 16-195 Resolution Authorizing Renewal Of Liquor Licenses For La Bella Vita Corp And Red Zone For The 2016-2017 License Year

Documents:

[07-18-16 16-195 RESOLUTION AUTHORIZING RENEWAL OF LIQUOR
LICENSES- FRATELLI INC. AND LA BELLA VITA CORP.PDF](#)

11. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Property Potential Acquisition- (ATOD December 2016)
Street Vacation Request (ATOD December 2016)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Shared Service Agreements (ATOD August 2016)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Potential Utility Litigation (ATOD September 2016)
Affordable Housing Litigation (ATOD December 2016)



PROCLAMATION

Office of the Mayor

Belford Chemical Engine Company No. 1 **100th Anniversary**

- WHEREAS:** **Belford Chemical Engine Company No. 1** was born out of a bucket brigade formed to put out a fire at Joe Clark's lumber yard in the winter of 1916, and
- WHEREAS:** **Belford Chemical Engine Company No. 1** was incorporated on August 14, 1916, making them third organized company in the Middletown Fire Department. Their first truck, a Victor Chemical Engine, arrived that November, and
- WHEREAS:** Over the years, the firehouse was renovated to include two bay entrances and newer trucks were acquired to keep up with the changing times, and
- WHEREAS:** Belford Engine's membership continued to grow along with the size of modern fire equipment. In the 1990s, the firefighters decided to buy Langford's property and build the four-bay firehouse they call home today, and
- WHEREAS:** **Belford Chemical Engine Company No. 1**, known as the *Working Company*, is celebrating their 100th anniversary on Saturday, July 23rd, and
- WHEREAS:** Belford Engine has been an integral part of the township's firefighting community for the last century. The Mayor and Township Committee wish to take this opportunity to thank every member of **Belford Chemical Engine Company No. 1**, past and present, for their unwavering commitment to keeping Middletown's citizenry safe, and
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, Ph.D. and the Middletown Township Committee do hereby proclaim July 23, 2016 as **Belford Chemical Engine Company No. 1 Day** in Middletown Township in celebration of the fire company's 100th anniversary.

*Given, under my hand and the Great Seal of the Township of
Middletown,
this eighteenth day of July in the year two thousand sixteen*

— Mayor Gerard. P. Scharfenberger, Ph.D.



SafeWise is proud to present this award to the city of

MIDDLETOWN TOWNSHIP

for their efforts in **community safety** and **crime prevention**.

Middletown Township, New Jersey was ranked the 5th safest city to raise a child in America due to its commitment to the safety and security of its residents.



Clair Jones, Press and Strategic Partnerships



safewise



John Kinnear, President of SafeWise

ORDINANCE NO. 2016-3172

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ENFORCEMENT OF TRAFFIC REGULATIONS
UPON THE PRIVATE OR SEMI-PUBLIC ROADWAYS AND PARKING AREAS
WITHIN THE HERITAGE AT MIDDLETOWN SUBDIVISION**

WHEREAS, Condition No. 20 of the Resolution of the Planning Board of the Township of Middletown adopted March 4, 2015 for the Heritage at Middletown subdivision being developed by American Properties at Middletown LLC requires traffic enforcement be authorized upon the private or semi-public roadways and parking areas of the subdivision; and

WHEREAS, by letter of counsel for American Properties at Middletown LLC dated November 6, 2015, a formal request for the application of Title 39 traffic regulations to this subdivision was made; and

WHEREAS, by email correspondence dated May 12, 2016, the Traffic and Safety Bureau of the Middletown Police Department recommended the application of the Title 39 to the subdivision.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements Chapter 257 of the Code of the Township of Middletown as follows:

§257-45G. Heritage at Middletown

- A. **Application of Traffic Regulations.** Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lots identified as Block 600, Lots 34, 35.01 and 35.02 on the official tax map of the Township of Middletown, otherwise known as the subdivision of Heritage at Middletown.
- B. **Installation and Maintenance of Signage.** All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 600, Lots 34, 35.01 and 35.02 on the official tax map of the Township of Middletown and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

ORDINANCE NO. 2016-3173

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ENFORCEMENT OF TRAFFIC REGULATIONS
UPON THE PRIVATE OR SEMI-PUBLIC ROADWAYS AND PARKING AREAS UPON
THE MINOR SUBDIVISION CONSISTING OF WOODSIDE STREET**

WHEREAS, pursuant to the Planning Board of the Township of Middletown's Resolution approving a minor subdivision in relation to Application No. 2008-103, it required traffic enforcement be authorized upon the private or semi-public roadways and parking areas of the subdivision; and

WHEREAS, by letter of the engineer for the applicant dated May 14, 2009, a formal request for the application of Title 39 traffic regulations to this minor subdivision was made; and

WHEREAS, the Traffic and Safety Bureau of the Middletown Police Department recommended the application of the Title 39 to this minor subdivision.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements Chapter 257 of the Code of the Township of Middletown as follows:

§257-45H. Woodside Street

- A. Application of Traffic Regulations.** Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lot identified as Block 746, Lot 2 on the official tax map of the Township of Middletown, otherwise known as Woodside Street.
- B. Installation and Maintenance of Signage.** All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 746, Lot 2 on the official tax map of the Township of Middletown and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

ORDINANCE NO. 2016-3174

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 127-24 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN GOVERNING DEPARTMENT OF RECREATION FEE SCHEDULE
ESTABLISHING FEES FOR SPECIAL EVENT PERMITS**

WHEREAS, pursuant to Ordinance No. 2007-2918, the Township Committee has authorized the issuance of Special Event Permits by the Township Administrator that allows for the consumption, serving and possession of alcoholic beverages at certain parks and facilities subject to certain terms and conditions; and

WHEREAS, no fee schedule currently exists for these Special Event Permits, and therefore, one needs to be established.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements § 127-24 of the Code of the Township of Middletown as follows:

SECTION 1. Amendment to § 127-24.

E. Other Specific Facility or Program Fees.

The following fees, license fees and permit fees of the Township of Middletown Department of Recreation are hereby established:

[]. **Special Event Permit. Special Event Permits may be issued for use of the Middletown Arts Center, Poricy Park and Bodman Park subject to approval by the Township Administrator. Special Events shall include, but not necessarily be limited to: weddings, receptions, bar mitzvahs, christenings, birthday parties, retirement parties, and family reunions.**

(a) Events including alcohol: \$3,500 for an event up to four (4) hours. Each additional hour up to a maximum of two (2): \$800.

(b) Events with no alcohol: \$2,250 for an event up to four (4) hours. Each additional hour up to a maximum of two (2): \$500.

(c) Not for profit organizations: Regardless of whether alcohol is being served, \$500 for an event up to four (4) hours. Each additional hour up to a maximum of two (2): \$100.

(d) If determined to be necessary based on the size and nature of the event, additional fees for staff support, including but not necessarily limited to building

maintenance and police, shall be determined by the Township Administrator and provided to the applicant in writing in advance of the issuance of the Special Events Permit.

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective immediately upon adoption and publication in accordance with law.

ORDINANCE NO. 2016-3175

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 193-3E OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN
GOVERNING THE CONSUMPTION OF ALCOHOLIC BEVERAGES AT TOWNSHIP PARKS AND
FACILITIES**

WHEREAS, section 193-3E of the Code of the Township of Middletown currently prohibits the consumption or possession of alcoholic beverages within any park property other than the Middletown Arts Center, where special permits may be issued by the Township Administrator pursuant to certain conditions being met; and

WHEREAS, prior to 1990, alcoholic beverages had been permissible at events in all parks by Special Permit issued by the Parks Department Director; and

WHEREAS, upon careful consideration and review by the Township Committee, the Director of Recreation and the Township Administrator, it has been determined that the limited availability of alcoholic beverages by Special Event Permit at certain events to be held at specified park facilities listed herein is appropriate and will enhance opportunities for wider community use of certain parks; and

WHEREAS, it is hereby recommended that section 193-3E of the Code of the Township of Middletown be amended to allow for the consumption and possession of alcoholic beverages at certain designated Township parks and facilities upon the issuance of a Special Event Permit authorized by the Township Administrator subject to certain terms and conditions, including but not limited to compliance with all alcoholic beverage control laws and regulations, presentment of adequate insurance coverage and indemnification requirements.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements Chapter 193 of the Code of the Township of Middletown, as follows:

SECTION 1. Amendment of § 193-3E.

No person may consume, serve or possess alcoholic beverages or other intoxicating substances within any park or facility except that the possession, serving and consumption of alcoholic beverages may be permitted at ~~events at the following locations:~~ the Middletown Arts Center, Poricy Park and Bodman Park by Special Event Permit to be issued by the Township Administrator, pursuant to ~~requirements~~ terms and conditions as set forth by the Township Administrator, including but not limited to compliance with all state alcoholic beverage control laws and regulations, presentment of adequate insurance coverage and indemnification requirements being met.

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective immediately upon adoption and publication in accordance with law.

ORDINANCE NO. 2016-3176

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING LANGUAGE OF § 16-314D OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN GOVERNING DEPOSITORY ACCOUNT FOR
CONTRIBUTIONS FOR THE CONSTRUCTION OF SIDEWALKS**

WHEREAS, when developers are required to deposit funds for the construction of sidewalks, such funds need to be deposited in a capital reserve account for sidewalk construction; and

WHEREAS, the Township's auditor and Chief Financial Officer recommend making a technical amendment to the Township's fee ordinance section governing sidewalk contributions.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 16-314D of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 16-314D

8. **Trust Account Capital Contribution for Sidewalk Construction.**
Contribution. When contributions ~~to the Trust Account~~ for Sidewalk Construction are required ~~by Section 16-633A~~, the fee shall be paid into a Capital Reserve Account for Sidewalk Construction prior to issuance of a building permit and shall be based upon the following fee schedule:
- a. Minor Subdivision: \$250.00 per lot.
 - b. Minor Subdivision: \$250.00 per lot.
 - c. Use Variance; or Undersized Lot Variance Resulting in a New Single Family Dwelling: \$250.00 per lot.
 - d. Major Site Plan or Major Subdivision: An amount equal to fifty (50%) percent of the reasonable cost of installing sidewalks along the entire frontage of the property where sidewalks do not exist. The amount shall be calculated by the Township Engineer based upon typical costs at the time. In the case of an application requiring multiple approvals, the applicant shall be required to pay only the greater of the individual fee amounts.

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective immediately upon adoption and publication in accordance with law.

ORDINANCE NO. 2016-3177

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING FEE SCHEDULE
FOR ANIMAL MICRO-CHIPPING PROGRAM**

WHEREAS, the Middletown Department of Health would like to establish a micro-chipping program for domestic pets; and

WHEREAS, a fee schedule is required to be established to cover the cost of the program.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-2 the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Micro-Chipping Program.

There shall be established a domestic animal micro-chipping program administered by the Middletown Department of Health, which shall be funded by fees collected by the voluntarily participants in the program pursuant to the following fee schedule:

- a. Micro Chip Insertion: \$10.00.

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective immediately upon adoption and publication in accordance with law.

Ordinance 2016-3178

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,314,530 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,857,853 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$5,314,530, such sum includes the sum (a) \$201,000 expected to be received from a Monmouth County Open Space Grant and (b) \$255,677 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,857,853 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,857,853 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of emergency response equipment including air packs, cardiac science AED Units and AED trainer units.	\$ 334,930	\$ 318,183	5 Years
(2) Various improvements for Buildings and Grounds including but not limited to truck port for field communications vehicle, animal shelter, women's locker room, roof replacement Croydon Hall and ADA improvements at various buildings and grounds, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	341,300	324,235	15 Years
(3) Park improvements and acquisitions, including but not limited to cameras for various parks, soccer goals, park fencing and walls, resurfacing basketball courts, construction of Poricy Pavillion, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	227,500	216,125	11.94 Years
(4) Acquisition of various vehicles, including but not limited to sport utility vehicles, animal control vehicle, refurbishment of fire fighting vehicle and police utility interceptors.	412,800	392,160	5 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(5) Various road improvements, including but not limited to Thompson Avenue, Four Winds Drive, Ohio Avenue, Old Country Road, Magnolia Lane, Oakland Avenue and Brook Avenue, including miscellaneous curb and sidewalk improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements and sidewalk improvements, including but not limited to Leonard/Roop Avenue and Parkview Terrace, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	997,500	947,625	12.28 Years
(6) Acquisition of various office equipment, including but not limited to scanners and copiers.	66,000	62,700	5 Years
(7) Technology equipment upgrades, including but not limited to network switches and software, desk phones, tablets and Fire Department reporting software integration and licensing.	278,500	264,575	5 Years
(8) Acquisition of public works equipment, including but not limited to front end loader, snow plows for dump trucks and commercial mowers.	407,500	387,125	10.41 Years
(9) Improvements to Croydon Hall Field, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	1,986,000	1,695,750	15 Years
(10) Improvements to Stevenson Bridge (Design)	157,500	149,625	30 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(11) Acquisition of easements at various locations in the Township, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	105,000	99,750	40 Years
TOTAL:	\$5,314,530	\$4,857,853	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,857,853.

(c) The estimated cost of the Improvements is \$5,314,530, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 12.80 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,857,853 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$615,200 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,857,853.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

RESOLUTION 16-178

APPOINTMENT TO HISTORIC PRESERVATION COMMISSION

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the Historic Preservation Committee pursuant to the "Code of the Township of Middletown" for a term ending December 31, 2016

RAYMOND VETH
Mayor's Designee

SEAT I
Expiring 12/31/2016

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee as listed above shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Historic Preservation Committee

RESOLUTION 16-179

APPOINTMENT TO LOCAL ASSISTANCE BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the Local Assistance Board pursuant to the “Code of the Township of Middletown” for terms as set forth below:

CATHERINE ROGERS

SEAT II

Expiring 12/31/2017

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee listed above who shall present themselves before the Office of the Township Clerk to take and subscribe to the Oath of Office.
- b. Local Assistance Board
- c. Barbara Miceli, Welfare Director

RESOLUTION 16-180

RESOLUTION RELEASING PERFORMANCE BOND FOR OCEAN HEIGHTS AT ATLANTIC HIGHLANDS, L.L.C.

WHEREAS, the developer of the sites known as Ocean Heights at Atlantic Highlands (formerly SMT Atlantic Highlands Nursing Home Lot 2 in Block 715), comprising Lots 2.01, 2.02, 2.03, 2.04, 2.05 and 2.06 in Block 715 and Lot 2 in Block 716, had posted with the Township a Performance Bond in the amounts of \$63,574.20; and

WHEREAS, the developer has requested a release of said Performance Bond; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of June 14, 2016, indicates that he has inspected the on-site improvements at the referenced sites and finds no deficiencies; and

WHEREAS, in light of these findings, the Township Engineer recommends that the current Performance Guarantee in the form of a cash bond in the amount of \$63,574.20 be released.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Ocean Heights at Atlantic Highlands, L.L.C.
110 Hillside Blvd. – Suite 1
Lakewood, New Jersey 08701

Resolution No. 16 -181

**Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2016 Budget – “FY 2016 Additional Award Senior Center” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received an additional award of \$4,500.00 from the County of Monmouth for the Senior Center Grant and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$4,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

County of Monmouth

“Division on Aging, Disabilities and Veterans Services”

BE IT FURTHER RESOLVED that a sum of \$4,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

County of Monmouth

“Division on Aging, Disabilities and Veterans Services”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

Resolution No. 16 -182

**Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2016 Budget – “2016 FY Buckle Up in the Park Project” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$1,800.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$1,800.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway
Safety

“FY 2016 Buckle Up in the Park Project”

BE IT FURTHER RESOLVED that a sum of \$1,800.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway
Safety

“FY 2016 Buckle Up in the Park Project”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

Resolution No. 16-183

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

RESOLUTION EXTENDING GRACE PERIOD FOR PAYMENT
OF 3RD QUARTER 2016 TAXES

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to August 1, 2016; and,

WHEREAS, because of delays the bills could not be mailed prior to the deadline; and,

WHEREAS, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown, County of Monmouth, and State of New Jersey that the interest charged as per Resolution NO. 16-59, shall be waived if payment of third quarter tax bills is received by August 15, 2016. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2016.

RESOLUTION NO. 16-184

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING DEED OF DEDICATION AND PERPETUAL
UTILITY EASEMENT FOR PORT MONMOUTH FLOOD CONTROL
PROJECT UPON BLOCK 121, LOT 1 AND FLOOD PROTECTION LEVEE
EASEMENT BLOCK 121 LOT 1; BLOCK 123, LOT 1 ON THE OFFICIAL TAX
MAP**

WHEREAS, the U.S. Army Corp of Engineers has requested easements for the State of New Jersey associated with Phase II of the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project located in the Port Monmouth section of Middletown; and

WHEREAS, the proposed perpetual utility easement Block 121 Lot 1 would be used to construct, maintain, repair, operate, patrol and replace the underground utilities required to operate the Pews Creek pump station and tide gate, together with the right to trim, cut, fell, and remove therefrom all trees, underbrush, obstructions and any other vegetation, structures or obstacles within the limits of the right-of-way; and

WHEREAS, the proposed perpetual flood protection levee easement would be used for construction of concrete flood walls, levees, spliced sheet pile onto an existing bulkhead, pump stations, sheet pile, road closure gates, tide gate, road raisings, re-grading, utility relocations, and interior drainage to convey storm water runoff; and

WHEREAS, the Army Corp. of Engineers will not commence construction until all necessary property rights are acquired.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts the proposed form of Deed of Dedication and Perpetual Utilities Easement and flood protection levee easement attached hereto and made part hereof and authorizes and directs the Mayor to execute the same upon final attorney review.

RESOLUTION NO. 16-185

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION EXPRESSING SIGNIFICANT CONCERN REGARDING
THE NEED FOR AND IMPACT OF JCP&L'S PROPOSED TOWER PROJECT**

WHEREAS, the Jersey Central Power & Light Company ("JCP&L") has recently announced plans for a 230,000 kv transmission line with 140+/- foot high monopoles along the New Jersey Transit right-of-way running through the Township of Middletown ("Middletown"), generally known as the JCP&L Reliability Project; and

WHEREAS, a substantially similar project was proposed by JCP&L in 1989, but was withdrawn in the face of overwhelming opposition, including from Middletown; and

WHEREAS, the Township Committee believes that based on the information presented to date, the need for this project is questionable, particularly when weighed against the significant and disproportionate negative impact it will have on Middletown and its residents; and

WHEREAS, the Township Committee believes this project, as proposed, will have a significant negative impact on real estate values, which will decrease the tax base of the Township with no public benefit to Middletown in exchange; and

WHEREAS, the Township Committee believes this project, as proposed, will directly and adversely impact the Middletown Village Historic District; and

WHEREAS, the Township Committee believes that less intrusive alternatives have not been given sufficient consideration prior to dusting off failed 30 year old plans for this project.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby formally expresses and states its opposition to JCP&L's tower project.

BE IT FURTHER RESOLVED that Middletown encourages JCP&L to more fully consider less detrimental means to increase the reliability of its transmission services.

BE IT FURTHER RESOLVED that a copy of this resolution shall be sent to the Executive Director of New Jersey Transit, urging New Jersey Transit to not grant an easement to JCP&L for this project as proposed.

BE IT FURTHER RESOLVED that a copy of this resolution shall be sent to the Board of Public Utilities (“BPU”) to preemptively register the Township’s opposition as an interested party in the event that JCP&L submits an application to the BPU.

BE IT FURTHER RESOLVED that a copy of this resolution shall be transmitted to Assemblywoman Amy Handlin to encourage her to utilize her state position to lobby New Jersey Transit to deny JCP&L’s use of its right of way and to utilize her influence before the BPU in anticipation of an application being made.

BE IT FURTHER RESOLVED that additional copies of this resolution shall be sent to Senator Joseph M. Kyrillos Jr., Assemblyman Declan J. O’Scanlon Jr., and the Clerks of the Township of Holmdel, Township of Aberdeen, Township of Hazlet and the Borough of Red Bank for dissemination amongst their respective governing bodies.

RESOLUTION 16-186

AMENDING RESOLUTION 16-142 AS TO ESTIMATED AND AUTHORIZED EXPENDITURE

WHEREAS, the Township by Resolution 16-142 awarded the Road Materials contract to Stavola Construction Materials, Inc., an estimated total expenditure amount not to exceed \$300,000.00 for a twenty four (24) month period.

WHEREAS, due to the extensive amount of road work needed throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 16-142 from the \$300,000.00 for 2016/2017, 2017/2018 originally estimated to the amount of \$850,000.00 and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 16-142 related to Road Materials is amended to increase the estimated authorized total expenditure for the services during the year 2016/2017 to \$850,000.00. All other provisions of the Resolution remain in effect.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
POLICE UNIFORMS**

WHEREAS, bids we received on June 1, 2016, and

WHEREAS, three (3) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>PACKAGE</u>	<u>AMOUNT</u>
1. ATLANTIC TACTICAL INC.	GROUP 1	\$2138.96
763 CORPORATE CIRCLE	GROUP 2	308.87
NEW CUMBERLAND, PA 17070	GROUP 3	131.58
	GROUP 4	597.33
	GROUP 5	701.09

**Bids were advertised as per N.J. State Statues and affidavit of publication is
on file in the Office of the Township Clerk.**

**ATLANTIC TACTICAL INC., 763 CORPORATE CIRCLE, NEW
CUMBERLAND, PA 17070, shall provide the following as per Bid Proposal &
Specifications & Covenants thereof dated June 1, 2016, said bidder being the
Lowest Responsible Bidder.**

DESCRIPTION

**PROVIDE SIX (6) DIFFERENT
POLICE UNIFORM PACKAGES
FOR A TWELVE (12) MONTH
PERIOD**

VENDOR

**ATLANTIC TACTICAL INC.
763 CORPORATE CIRCLE
NEW CUMBERLAND, PA 17070**

WHEREAS, bids have been reviewed by the Purchasing Agent and Police Chief Weber and it is their recommendation that the contract be awarded to Atlantic Tactical Inc., 763 Corporate Circle, New Cumberland, Pa 17070 in the amount not to exceed \$33,000.00.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Police Uniforms” to Atlantic Tactical Inc., 763 Corporate Circle, New Cumberland, PA 17070, for a total not to exceed \$33,000.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 20.5 et seq.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a. Purchasing Agent**
- b. Comptroller**
- c. Chief Oches, Police Department**
- d. All Above Bidders**

CERTIFICATION

I, Heidi R. Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____ 2016.

Witness, my hand and the seal of the Township of Middletown this the _____ day of _____, 2016.

**Heidi R. Brunt
Township Clerk**

RESOLUTION NO. 16-

**RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCES OF
PROJECT LISTED BELOW**

WHEREAS, a General Capital Improvement appropriation balance remains dedicated for a project now completed; and

WHEREAS, it is necessary to formally cancel said unexpended debt authorization; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, if appropriate, and unused debt authorizations may be canceled;

NOW THEREFORE BE IT RESOLVED By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following unexpended and dedicated balance of General Capital Appropriation by cancelled:

Ordinance Number	Date Authorized	Project Description	Amount Cancelled	
			Funded	Unfunded
2006-2871	04/17/2006	Field Improvements	\$44,249.00	
2008-2949	10/20/2008	Various Road Improvements	1,920.99	
2009-2963	04/20/2009	Various Road Improvements	1,102.37	
2009-2985	08/17/2009	Various Road Improvements	301,921.45	
2009-2986	08/17/2009	Park Improvements	115,494.62	
2010-3020	11/15/2010	Street and Drain Design and Construction		\$176,929.76
2011-3031	04/18/2011	Road Improvements		664,623.53
2011-3034	06/20/2011	Various Capital Improvements		2,470.37
2013-3087	04/15/2013	Various Field Improvements		52,245.72
		Capital Fund Miscellaneous Revenues	51,650.00	

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Sharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 18, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of July, 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
CONTRACT 1 ITEM 1 - PROPRIETARY ADDITION TO THE FIRE ACADEMY DRILL TOWER AND
ITEM 2 - FOUNDATION SLAB
AND
CONTRACT 2 ITEM 1 - SITE WORK
FOR THE MIDDLETOWN TOWNSHIP FIRE ACADEMY**

WHEREAS, the Township of Middletown Fire Department has an existing Drill Tower Building that is used for training purposes for the Middletown Fire Department; and

WHEREAS, the existing Middletown Fire Academy Training Tower is a proprietary building system that was manufactured by WHP Training Towers. It is important to the operation of the Training Academy that the addition and thermal lining be provided by WHP as to ensure proper attachment and a consistent structural system. Modifications to the existing wall structure must be designed and performed in accordance with the manufacturer's patented information, to maintain the structural integrity of the building. As required by N.J.S.A. 40A:11-13 (d)

WHEREAS, bids were received on July 6, 2016; and

WHEREAS, eleven (11) bids were sent out to vendors, and the Township received (1) Responsive Bidder for the Proprietary portion of the bid and three (3) Responsive Bids were received for the Site Work as follows:

CONTRACT 1

ITEMS 1 & 2

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>
JAHNKE AND SONS CONSTRUCTION, INC. dba/WHP TRAINING TOWERS 9130 FLINT STREET OVERLAND PARK, KS 66214	CONTRACT 1-ITEM1: \$206,374.00 ITEM 2: \$40,779.00	\$247,153.00

CONTRACT 2

ITEM 1

SHORELANDS CONSTRUCTION INC. 7 COLUMBUS DRIVE MONMOUTH BEACH, NJ 07750	CONTRACT 2-ITEM 1: \$81,050.00 SITE WORK ONLY
--	--

ITEM 1

**ALTEC BUILDING SYSTEMS
904 ATLANTIC AVENUE
PT. PLEASANT, NJ 08742**

**CONTRACT 2-ITEM 1: \$123,600.00
SITE WORK**

**ABHZEEM DESIGN, INC.
2152 WHITESVILLE ROAD
TOMS RIVER, NJ 08755**

**CONTRACT 2-ITEM 1: \$133,800.00
SITE WORK**

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

JAHNKE AND SONS CONSTRUCTION, INC. DBA/WHP TRAINING TOWERS, 9130 FLINT STREET, OVERLAND PARK, KA 66214 shall Furnish and Delivery the following Proprietary Building Addition and Foundation Slab as per Contract 1 – Items 1 & 2, Bid Proposal, Specifications & Covenants thereof dated July 6, 2016 said bidder being the manufacturer of the Proprietary Building System.

SHORELANDS CONSTRUCTION, INC., 7 COLUMBUS DRIVE, MONMOUTH BEACH, NJ 07750 shall Furnish and Deliver the Site Work as per Contract 2 – Item 1: Site Work, Bid Proposal, Specifications & Covenants thereof dated July 6, 2016 said bidder being the Lowest Responsive Bidder.

WHEREAS, have been reviewed by the Purchasing Agent and David J. Hoder, PE, Consulting Engineer and it is their recommendation that the contract for the Proprietary Building Addition and Foundation Slab be awarded to JAHNKE AND SONS CONSTRUCTION, INC. DBA/WHP TRAINING TOWERS, 9130 FLINT STREET, OVERLAND PARK, KS 66214 in the amount of: \$247,153.00.

WHEREAS, have been reviewed by the Purchasing Agent and David J. Hoder, PE, Consulting Engineer and it is their recommendation that the contract for the Site Work be awarded to SHORELANDS CONSTRUCTION, INC., 7 COLUMBUS DRIVE, MONMOUTH BEACH, NJ 07750 in the amount of: \$81,050.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the Proprietary Building Addition and Foundation for the Fire Academy Drill Tower addition to Jahnke and Sons Construction, Inc dba/WHP Training Towers, 9130 Flint Street, Overland Park, KS 66214 for a total of \$247,153.00.

2. It hereby awards the contract for Contract 2 - the Site Work to Shorelands Construction, Inc., 7 Columbus Drive, Monmouth Beach, NJ 07750 for the total of \$81,050.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contracts are available and are designated to line item appropriations of the official budget no. see below a copy of the said certifications are attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. see below. A copy of the within resolution and certifications shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

C-04-55-915-141-001 - \$300,215.00

6-01-25-265-100-268 - \$27,988.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) John Gorseigner, Fire Chief**
- D) All above vendors**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2016.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2016.

Resolution 16-190

Resolution Accepting the Donation of the Port Monmouth Desktop Post Office from Joseph and Katherine M. McCarthy to be Displayed as Part of Middletown Township's Rich History for Future Generations

WHEREAS: The Port Monmouth Post Office was first established in 1861, and

WHEREAS: Originally the postmaster would decide in which home the post office would be located. It ended up in the possession of Mr. Walter Walling who owned the general store, a small township library and the original Port Monmouth Desktop Post Office, and

WHEREAS: Mr. Walling later constructed a newer post office with the help of the federal government. The original post office was stored in storeowner's basement, located at the corner of Walada Avenue and Main Street in Port Monmouth, and

WHEREAS: Chief Joseph M. McCarthy, a former Middletown Police Chief and very respected citizen of the Port Monmouth section of Middletown, purchased the aging desktop post office from Mr. Walling in 1947. The men agreed it would stay in the store's basement until Chief McCarthy could find someone restore to it, and

WHEREAS: The desktop post office continued to be stored in the building's basement after the store was sold to Mr. Joe Butler. It was stored there for several more years after the building was purchased by the Port Monmouth Elks Club, and

WHEREAS: The opportunity to restore the desktop post office came when Middletown purchased the Elks Club building for use as a library at the behest of Mayor Bud (Harold) Folks and Township Committeeman Don Merker. It turned out that in addition to his duties as a public official, Mr. Merker was in the antique repair business, and

WHEREAS: Chief McCarthy paid Mr. Merker to refurbish his antique post office. The restoration was dedicated to Mary Naughton, who served as the Port Monmouth Postmaster General in the 1930s, and

WHEREAS: Chief McCarthy then moved the original Port Monmouth Post Office to the Spy House. The house and associated lands had been acquired by the Township with green acres funding and refurbished by the Middletown Historical Society for use as a museum. Chief McCarthy was a charter member of the Historical Society. The restored post office was included among the displays of local artifacts and relics, and

WHEREAS: The original Port Monmouth Post office was put back into service for a brief time during the bicentennial celebration of the United States. The Postal Authority granted permission to a postal employee to open the desktop post office at the Spy House, and

WHEREAS: Donald DeLue, a local resident and famous sculptor, created a special postcard etching of the Spy House for the occasion. Thousands of copies were reproduced and Chief McCarthy's Post Office postmarked them on the day of the celebration, and

WHEREAS: The Spy House, also known as the Seabrook-Wilson house, and its associated lands were deeded to Monmouth County in the 1990s as partial payment for extensive road repairs in Port Monmouth. The local museum was subsequently closed, leaving the original Port Monmouth Post Office without a home once again, and

WHEREAS: Chief McCarthy received permission to return the desktop post office to its former home on the corner of Walada Avenue and Main Street. At that time the building served as a library, and

WHEREAS: Today that building serves as the home of the Middletown Health Department. The post office, at the request Chief McCarthy, has remained at the facility awaiting a suitable place for it to be displayed, and

WHEREAS: Chief Joseph M. McCarthy wishes to donate Port Monmouth's original post office to the Township of Middletown so that it may be honorably displayed in Middletown Township for future generations, and

WHEREAS: The Middletown Township Committee has reviewed Chief McCarthy's offer to donate the antique post office to the Township of Middletown and is in agreement that a suitable location can be found within the township's environs, and

WHEREAS: The Mayor and Township Committee wish to take this opportunity to thank Chief Joseph M. McCarthy for serving as the caretaker of the important piece of Middletown's history for nearly 70 years, and

Now Therefore, Be It Resolved, that I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee do hereby approve and accept the donation of original Port Monmouth Post Office from Chief McCarthy.

RESOLUTION #16-191

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR THE DUNES AT SHOAL HARBOR (BLOCK 137, LOTS 2 & 2.05)**

WHEREAS, the developer of the site known as The Dunes at Shoal Harbor (Block 137, Lots 2 & 2.05) had posted with the Township a Performance Guarantee in the amount of \$829,857.60.

WHEREAS, the Performance Guarantee was further reduced to \$248,957.28.

WHEREAS, based upon the letter dated August 13, 2015 indicating that a settlement has been reached, the Consulting Engineer, as set forth in this letter of July 14, 2016, has recommended that the remaining performance guarantee in the amount of \$248,957.28 be released. In addition, since the improvements have been completed for more than two years, the Consulting Engineer recommends that the Maintenance Guarantee be waived.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released and the Maintenance Guarantee be waived.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. K. Hovnanian Homes
5 Commerce Way, Suite 200
Hamilton, NJ 08691

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

JULY 18, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 25,930.98
CURRENT ACCOUNT – 2016	3,430,975.20
SPECIAL TRUST ACCOUNT	473,712.21
CAPITAL ACCOUNT	77,621.99
DOG TAX	14,168.04
COMM.DEV.GRANT ACCOUNT	15,101.51
GRANT FUND ACCOUNT	74,690.06
PAYROLL	125,650.55

TOTAL	\$ 4,237,850.54
-------	-----------------

NOTE: CK.62366 \$55,135.66 VOIDED

REPLACED WITH CK. 62392 \$55,223.16

ADJUSTED TOTAL OF \$87.50	87.50
---------------------------	-------

LESS VOID	<u>312.44</u>
-----------	---------------

TOTAL	\$ 4,237,625.60
-------	-----------------

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JULY 18, 2016.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #61065 \$312.44 VOIDED
TO BE REPLACED

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 06/22/16 to 07/14/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND								
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
16-02151 1 GRANICUS	GRANICUS INC.	4th Quarter 2015 Boards System	2,397.00	R	06/08/16	06/23/16	71157	
	Extd Total:		2,397.00					
	Department Total:		2,397.00					
5-01-20-155-100-215	LEGAL-POLICE COUNSEL							
16-01512 1 ELIZAMCD	ELIZABETH MCGOLDRICK	Arbitration Services Police	1,430.19	R	04/12/16	06/23/16	150717	
16-02336 1 ELIZAMCD	ELIZABETH MCGOLDRICK	Supplemental Award	700.00	R	06/21/16	07/12/16	151105	
			2,130.19					
	Extd Total:		2,130.19					
	Department Total:		2,130.19					
	CAFR Total:		4,527.19					
5-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES							
16-02264 1 JAMESH01	JAMES H. GORMAN, ESQ.	Expenses	25.90	R	06/21/16	07/06/16	10616-10A	
16-02264 2 JAMESH01	JAMES H. GORMAN, ESQ.	Expenses	80.00	R	06/21/16	07/06/16	10616-12A	
			105.90					
	Extd Total:		105.90					
	Department Total:		105.90					
	CAFR Total:		105.90					
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
15-04930 1 XEROX030	XEROX CORP.	W7855PT TANDEM COPIER	15,150.00	R	12/22/15	07/11/16	722557279	
15-04930 2 XEROX030	XEROX CORP.	W7855PT TANDEM COPIER	1,270.00	R	12/22/15	07/11/16	142450748	
			16,420.00					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-240-100-202 16-02298 1 ELSAG	POLICE-EQUIPMENT & SUPPLIES OTHER ELSAG NORTH AMERICA	BILLABLE SUPPORT SERVICE	320.00	R	06/21/16	07/12/16	12655	
	Extd Total:		16,740.00					
	Department Total:		16,740.00					
5-01-25-265-100-267 15-04427 1 DELLC010	FIRE-ACADEMY MATERIALS DELL COMPUTERS	Fire Academy av/Equipment	3,296.34	R	11/04/15	07/01/16	XJTF9D419	
	Extd Total:		3,296.34					
	Department Total:		3,296.34					
	CAFR Total:		20,036.34					
5-01-26-310-100-201 16-02285 1 SODON010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2015	1,261.55	R	06/21/16	07/05/16	23374	
	Extd Total:		1,261.55					
	Department Total:		1,261.55					
	CAFR Total:		1,261.55					
	Fund Total: CURRENT FUND		25,930.98					
	Year Total:		25,930.98					
Fund:	CURRENT FUND							
6-01-20-100-100-101 16-02399 1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		22,650.48	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		22,655.15	P	736 07/13/16	07/13/16 07/13/16	15216	
			45,305.63					
6-01-20-100-100-104 16-02399 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		2,909.38	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		2,909.38	P	736 07/13/16	07/13/16 07/13/16	15216	
			5,818.76					
6-01-20-100-100-201 16-00126 38 STRATIX	A/E MATERIALS & SUPPLIES STRATIX SYSTEMS, INC.	COPIER MAINT/MAYOR A2843 CLR	1,070.21	R	01/28/16	07/11/16	179184	B
6-01-20-100-100-208 16-01796 1 CREATE	A/E MISCELLANEOUS EXPENSES CREATEAVISION MEDIA, LLC	Videotaping and editing	500.00	R	05/06/16	06/23/16	JUNE 2, 2016	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
16-00828 37 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	06/09/16	07/12/16	390284	B
16-00828 38 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	06/09/16	07/12/16	390374	B
16-00828 39 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	06/09/16	07/12/16	390553	B
16-00828 40 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	06/09/16	07/12/16	390556	B
16-00828 41 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	06/09/16	07/12/16	391085	B
16-00828 42 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	06/09/16	07/12/16	391466	B
			480.00					
6-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
16-01807 4 MILLSTRA	MILLENNIUM STRATEGIES LLC	Provide Grant Writing JUNE	3,500.00	R	05/06/16	07/11/16	5798	B
	Extd Total:		56,674.60					
6-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
16-02399 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		4,877.71	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		4,877.71	P	736 07/13/16	07/13/16 07/13/16	15216	
			9,755.42					
6-01-20-100-101-104	PURCHASING PART-TIME S/W							
16-02399 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		668.22	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		786.87	P	736 07/13/16	07/13/16 07/13/16	15216	
			1,455.09					
6-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
16-00120 31 DSWAT010	DS WATERS OF AMERICA	PURCHASING-WATER COOLER	2.59	R	01/20/16	07/11/16	070116	B
16-02263 15 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/PURCHA	25.00	R	06/20/16	07/11/16	69789	
			27.59					
6-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN							
16-00126 37 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/PURCHASING A3667	165.32	R	01/28/16	07/11/16	179184	B
	Extd Total:		11,403.42					
	Department Total:		68,078.02					
6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
16-02399 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		553.88	P	734 06/29/16	06/29/16 06/29/16	15215	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W Continued						
16-02617 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		553.88	P	736 07/13/16	07/13/16	07/13/16 15216	
		1,107.76					
6-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN						
16-02173 1 BEACO010 BEACON AWARDS & SIGNS nameplate and badges		30.00	R	06/08/16	07/06/16	0615-MAYOR	
16-02173 2 BEACO010 BEACON AWARDS & SIGNS nameplate and 2 badges		16.00	R	06/08/16	07/06/16	0615-MAYOR	
		46.00					
	Extd Total:	1,153.76					
	Department Total:	1,153.76					
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
16-02399 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		8,973.48	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		9,146.20	P	736 07/13/16	07/13/16	07/13/16 15216	
		18,119.68					
6-01-20-120-100-104	TWP CLERK P/T S/W						
16-02399 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		2,277.64	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		2,235.12	P	736 07/13/16	07/13/16	07/13/16 15216	
		4,512.76					
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
16-00569 6 DSWAT010 DS WATERS OF AMERICA WATER COOLER ADMINISTRATION		10.94	R	02/02/16	06/23/16	060116 10799973	B
16-01824 1 RRDON005 R.R. DONNELLEY & SONS CO. REF 42A Certified Vital Paper		588.00	R	05/06/16	07/05/16	230803361	
16-02089 1 WBMASON W.B.MASON OFFICE SUPPLIES/CLERKS OFFICE		66.18	R	06/06/16	07/11/16	135162251	
16-02157 1 BHPH 010 B & H PHOTO VIDEO DNP-4x6 Self-Laminating Photo		420.82	R	06/08/16	07/01/16	111809460	
16-02263 5 ALLAM030 ALL AMERICAN PRINT & COPY MASTER BLANKS/GOLD FOIL/CLERK		65.00	R	06/20/16	07/11/16	69789	
		1,150.94					
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
16-02152 1 GRANICUS GRANICUS INC. 1st Quarter Boards System		2,397.00	R	06/08/16	06/23/16	74336	
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
16-01520 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 2016 Advertising Clerks Office		93.20	R	04/12/16	07/01/16	107906	B
16-02355 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 2016 Advertising Clerks Office		110.36	R	06/22/16	07/01/16	108001	B
16-02373 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC Overage of PO #16-01520		344.21	R	06/24/16	07/01/16	107906A	
		547.77					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-223	TWP CLERK-POSTAGE							
16-02300 1 USPOSTAL	U.S. POSTAL SERV. (NEOPOST)	Postage -Neopost Acct 08008216	25,000.00	P	62394 06/21/16	07/06/16	07/06/16 POSTAGE	
	Extd Total:		51,728.15					
	Department Total:		51,728.15					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
16-02399 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		17,553.06	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		17,553.05	P	736 07/13/16	07/13/16	07/13/16 15216	
			35,106.11					
6-01-20-130-100-104	FINANCE- PART-TIME							
16-02399 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		1,786.00	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		1,808.50	P	736 07/13/16	07/13/16	07/13/16 15216	
			3,594.50					
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
16-00120 35 DSWAT010	DS WATERS OF AMERICA	FINANCE-WATER COOLER	2.61	R	01/20/16	07/11/16	070116	B
16-02088 1 STAPLES	STAPLES ADVANTAGE	CLASSIFICATION FOLDERS FINANCE	4.99	R	06/06/16	07/05/16	3304892458	
16-02089 3 WBMASON	W.B.MASON	OFFICE SUPPLIES/FINANCE	65.43	R	06/06/16	07/11/16	135162325	
16-02263 12 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/FINANC	30.00	R	06/20/16	07/11/16	69789	
16-02503 1 UPS 010	UPS	STANDARD LETTER CAMPUS SHIP	5.77	R	07/05/16	07/12/16	276	
			108.80					
6-01-20-130-100-206	FINANCE-TRAINING							
16-02329 1 TCTA0010	TCTA OF NJ	MOTCTA ANNUAL SEMINAR	25.00	R	06/21/16	06/24/16	JULY 13, 2016	
16-02329 2 TCTA0010	TCTA OF NJ	MOTCTA ANNUAL SEMINAR	35.00	R	06/21/16	06/24/16	JULY 13, 2016	
			60.00					
	Extd Total:		38,869.41					
	Department Total:		38,869.41					
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
16-02399 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		16,391.72	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		8,807.75	P	736 07/13/16	07/13/16	07/13/16 15216	
			25,199.47					
6-01-20-140-100-103	MIS-OVERTIME							
16-02617 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		124.97	P	736 07/13/16	07/13/16	07/13/16 15216	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
16-00120 33 DSWAT010 DS WATERS OF AMERICA		MIS-WATER COOLER	2.61	R	01/20/16	07/11/16		070116	B
16-02263 16 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/MIS	15.00	R	06/20/16	07/11/16		69789	
			17.61						
6-01-20-140-100-225	MIS - VIEW WORKS/WEB								
16-00605 11 MASER010 MASER CONSULTING P.A.		2016 annual GIS Serv	1,000.00	R	05/10/16	07/01/16		338834	B
16-02362 1 CIVIC PL ICON ENTERPRISES INC. T/A		Year 2 Website Setup Fees	38,999.01	R	06/24/16	07/12/16		158271	
			39,999.01						
6-01-20-140-100-230	MIS - GPS VEHICLE TRACKING								
16-00604 7 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	3,808.73	R	03/31/16	06/24/16		239845	B
16-00604 8 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	3,808.73	R	03/31/16	06/24/16		242689	B
			7,617.46						
6-01-20-140-100-277	MIS-RADIO REPAIR								
16-01109 3 LAW LAWSON PRODUCTS, INC.		RADIO SUPPLIES AND REPAIR 2016	754.58	R	03/10/16	07/12/16		9304190786	B
16-02236 1 UPS 010 UPS		CAMPUS SHIPMENT FOR MIS	3.90	R	06/16/16	06/24/16		246	
			758.48						
	Extd Total:		73,717.00						
	Department Total:		73,717.00						
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
16-02399 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			10,944.22	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			10,944.21	P	736 07/13/16	07/13/16	07/13/16	15216	
			21,888.43						
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
16-02399 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			1,444.00	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			1,454.50	P	736 07/13/16	07/13/16	07/13/16	15216	
			2,898.50						
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
16-00120 34 DSWAT010 DS WATERS OF AMERICA		TAX COLLECTOR-WATER COOLER	2.61	R	01/20/16	07/11/16		070116	B
16-02263 11 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/COLLEC	30.00	R	06/20/16	07/11/16		69789	
16-02370 1 USSTA010 U.S.POSTAL SERVICES		Envelopes:#232225 & #232125	3,408.25	R	06/24/16	07/01/16		PSA/WINDOW ®	
			3,440.86						

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-145-100-202	COLLECTOR-EQUIPMENT PURCHASE								
16-02350 1 CDWGO010 CDW	GOVERNMENT INC.	Omnidirectional Laser Scanner	450.00	R	06/21/16	07/12/16		DLJ4679	
6-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS								
16-02270 1 DAWNRYLY DAWN RYLYK		Reimburse./Collector's License	50.00	R	06/21/16	06/23/16		5467	
6-01-20-145-100-206	COLLECTOR-TRAINING								
16-02372 1 MOTCTA MONMOUTH/OCEAN TCTA		MOTCTA Annual Seminar	50.00	R	06/24/16	07/01/16		JULY 13, 2016	
6-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
16-02260 1 ALLAM030 ALL	AMERICAN PRINT & COPY	STAMPS FOR COLLECTORS OFFICE	83.00	R	06/16/16	07/01/16			
Extd Total:			28,860.79						
Department Total:			28,860.79						
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
16-02399 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			13,374.52	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			13,378.49	P	736 07/13/16	07/13/16	07/13/16	15216	
			26,753.01						
6-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
16-02399 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			1,050.00	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			875.00	P	736 07/13/16	07/13/16	07/13/16	15216	
			1,925.00						
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
16-00120 32 DSWAT010 DS WATERS OF AMERICA		ASSESSOR-WATER COOLER	2.61	R	01/20/16	07/11/16		070116	B
16-01974 4 WBMASON W.B.MASON		OFFICE SUPPLIES ASSESSOR	33.72	R	06/07/16	07/11/16		I34880677	
16-01987 3 WBMASON W.B.MASON		TONER ASSESSOR(REMANUFACTURED)	64.19	R	05/26/16	06/24/16		I34921210	
16-02089 4 WBMASON W.B.MASON		OFFICE SUPPLIES/TAX ASSESSOR	17.70	R	06/16/16	07/11/16		I35337878	
16-02262 1 ALLAM030 ALL AMERICAN PRINT & COPY		2500 WINDOW ENVELOPES FOR TAX	130.00	R	06/17/16	07/01/16		69783	
16-02263 14 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/ASSESS	30.00	R	06/20/16	07/11/16		69789	
			278.22						
6-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM								
16-01390 1 APPRA005 APPRAISAL SYSTEMS, INC.		PROVIDE REAL PROPERTY DATA AND	27,100.00	R	04/05/16	07/06/16		VOUCHER #1	
Extd Total:			56,056.23						
Department Total:			56,056.23						

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00001 12 ARCHER01	ARCHER & GREINER	REIMBURSABLE JUNE 2016	176.99	R	07/12/16	07/12/16	4053185	B
16-00007 12 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE MAY 2016	102.30	R	06/22/16	06/23/16	MAY 2016	B
16-00009 12 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE MAY 2016	6.75	R	06/24/16	07/01/16	7844	B
			286.04					
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00001 11 ARCHER01	ARCHER & GREINER	PROVIDE GEN.LITIGATION JUNE	20,500.00	R	06/01/16	07/12/16	4053185	B
16-00007 11 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL MAY	1,880.00	R	05/03/16	06/23/16	MAY 2016	B
16-00009 11 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS MAY	337.50	R	01/26/16	07/01/16	7844	B
			22,717.50					
	Extd Total:		23,003.54					
	Department Total:		23,003.54					
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
16-00625 4 TMAS 010 T & M ASSOCIATES		Mun. Complex Environmentl work	203.25	R	02/02/16	07/05/16	LAF302420	
16-02534 1 TMAS 010 T & M ASSOCIATES		MIDD-G1604	1,574.25	R	07/06/16	07/06/16	LAF302457	
16-02534 2 TMAS 010 T & M ASSOCIATES		MIDD-G1604	62.66	R	07/06/16	07/06/16	LAF302457	
16-02549 1 TMAS 010 T & M ASSOCIATES		MIDD-G1612	2,106.20	R	07/07/16	07/07/16	LAF302431	
16-02549 2 TMAS 010 T & M ASSOCIATES		MIDD-G1612	0.88	R	07/07/16	07/07/16	LAF302431	
			3,947.24					
	Extd Total:		3,947.24					
	Department Total:		3,947.24					
	CAFR Total:		345,414.14					
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
16-02399 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		7,794.81	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		7,794.82	P	736 07/13/16	07/13/16 07/13/16	15216	
			15,589.63					
6-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
16-01974 1 WBMASON	W.B.MASON	PLANNING OFFICE SUPPLIES	30.92	R	05/24/16	07/11/16	I34880629	
16-02263 8 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/PLANN	60.00	R	06/20/16	07/11/16	69789	
			90.92					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE							
16-00092 7 DSWAT010 DS	WATERS OF AMERICA	Water Cooler/Bottled Water	8.88	R	01/15/16	07/12/16	070116 14892668	B
6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
16-00091 13 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	11.78	R	01/15/16	07/12/16	108040	B
16-00091 14 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	10.54	R	01/15/16	07/12/16	108085	B
			22.32					
	Extd Total:		15,711.75					
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
16-02399 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			1,050.00	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			1,050.00	P	736 07/13/16	07/13/16 07/13/16	15216	
			2,100.00					
6-01-21-180-101-102	PLANNING BOARD-OVERTIME							
16-02399 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			90.00	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			140.63	P	736 07/13/16	07/13/16 07/13/16	15216	
			230.63					
6-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
16-00129 18 JAMESH01 JAMES H. GORMAN, ESQ.		2016 PB TRINITY HALL LIT. MAY	900.60	R	06/07/16	07/12/16	62416-6	B
16-00129 20 JAMESH01 JAMES H. GORMAN, ESQ.		2016 PB WHITEHEAD LIT. MAY	47.40	R	06/07/16	07/12/16	62416-7	B
16-00129 21 JAMESH01 JAMES H. GORMAN, ESQ.		2016 PB Atty.Retainer JUNE 1ST	1,000.00	R	06/07/16	07/12/16	62416-8	B
16-00129 22 JAMESH01 JAMES H. GORMAN, ESQ.		2016 PB Atty.RetainerJUNE 15TH	1,000.00	R	06/07/16	07/12/16	62416-8	B
			2,948.00					
6-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES							
16-00129 19 JAMESH01 JAMES H. GORMAN, ESQ.		REIMBURSEMNT/JUNE 2016	6.47	R	07/12/16	07/12/16	62416-6	B
	Extd Total:		5,285.10					
	Department Total:		20,996.85					
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
16-02399 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			1,050.00	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			1,050.00	P	736 07/13/16	07/13/16 07/13/16	15216	
			2,100.00					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-21-185-100-102	ZONING BOARD OVERTIME								
16-02399 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016		90.00	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016		<u>140.62</u>	P	736 07/13/16	07/13/16	07/13/16	15216	
			230.62						
6-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
16-00626 15 COLLI010 COLLINS,VELLA & CASELLO, LLC	2016 ZB Attorney Retainer MAY		1,000.00	R	04/06/16	07/11/16		8068	B
16-00626 16 COLLI010 COLLINS,VELLA & CASELLO, LLC	2016 ZB GERONIMO LIT.		768.50	R	06/07/16	07/11/16		8069	B
16-00626 17 COLLI010 COLLINS,VELLA & CASELLO, LLC	2016 ZB MHG ASSOC. LIT.		<u>43.50</u>	R	06/07/16	07/11/16		8070	B
			1,812.00						
	Extd Total:		4,142.62						
	Department Total:		4,142.62						
	CAFR Total:		25,139.47						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
16-02399 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016		30,742.76	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016		<u>30,683.38</u>	P	736 07/13/16	07/13/16	07/13/16	15216	
			61,426.14						
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
16-02399 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016		1,255.50	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016		<u>1,216.44</u>	P	736 07/13/16	07/13/16	07/13/16	15216	
			2,471.94						
6-01-22-195-100-103	INSPECTIONS-OVERTIME								
16-02399 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016		1,197.40	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016		<u>1,093.22</u>	P	736 07/13/16	07/13/16	07/13/16	15216	
			2,290.62						
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
16-02399 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016		7,860.68	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016		<u>7,446.61</u>	P	736 07/13/16	07/13/16	07/13/16	15216	
			15,307.29						
6-01-22-195-100-105	INSPECTIONS - ZONING S/W								
16-02399 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016		2,790.90	P	734 06/29/16	06/29/16	06/29/16	15215	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-22-195-100-105	INSPECTIONS - ZONING S/W	Continued						
16-02617 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			2,790.90	P	736 07/13/16	07/13/16	07/13/16 15216	
			5,581.80					
6-01-22-195-100-106	INSPECTIONS - ZONING PT							
16-02399 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			3,128.93	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			3,275.05	P	736 07/13/16	07/13/16	07/13/16 15216	
			6,403.98					
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
16-01987 1 WBMASON W.B.MASON		TONER BUILDING DEPT. (REMANUF)	227.37	R	05/26/16	06/24/16	I34921092	
16-02263 2 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/BLDG.	65.00	R	06/20/16	07/11/16	69789	
			292.37					
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
16-00651 7 DSWAT010 DS WATERS OF AMERICA		2016 Water Del/Cooler Rental	19.30	R	02/02/16	07/11/16	070116 8617917	B
6-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
16-01973 1 ALLAM030 ALL AMERICAN PRINT & COPY		BUILDING DEPT FORMS MISC.	1,005.00	R	05/24/16	06/23/16	69761	
16-02398 1 ALLAM030 ALL AMERICAN PRINT & COPY		ORDER TO VACATE STICKERS	103.00	R	06/28/16	07/11/16	69829	
			1,108.00					
	Extd Total:		94,901.44					
	Department Total:		94,901.44					
	CAFR Total:		94,901.44					
6-01-23-210-100-221	INSURANCE PREMIUMS							
16-00011 3 EMPLO010 MICHAEL J KAHN, DBA		TWP.EMP.PGRM.4/1-6/30/2016	2,500.50	R	06/13/16	07/01/16	2-06-16	B
	Extd Total:		2,500.50					
	Department Total:		2,500.50					
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
16-00060 17 PMAGRO10 PMA GROUP ALTERNATIVE MARKETS		WORKERS COMP. CLAIMS JULY	3,666.00	R	05/05/16	07/11/16	154765NP	B
	Extd Total:		3,666.00					
	Department Total:		3,666.00					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
16-00063 34 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	6,714.00	R	05/17/16	06/24/16		60669 JULY 2016	B
16-00063 35 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	343.00	R	05/17/16	06/24/16		60671 JULY 2016	B
16-00063 36 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	5,341.00	R	05/17/16	06/24/16		60670 JULY 2016	B
16-00063 37 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	588.00	R	05/17/16	06/24/16		60679 JULY 2016	B
16-00063 38 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	11,172.00	R	05/17/16	06/24/16		60673 JULY 2016	B
16-00696 7 WAGework WAGeworks	FSA Monthly Adm.Fee JUNE	100.00	R	02/08/16	07/05/16		125A10470022	
16-01380 13 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage 7/2016	42,450.10	R	05/17/16	07/01/16		JULY 20, 2016	B
		66,708.10						
6-01-23-220-100-222	INSURANCE-PPO CLAIMS							
16-00058 25 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 6/17/2016	81,678.31	R	05/05/16	06/24/16		#158 6/17/2016	B
16-00058 26 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 6/24/2016	42,510.48	R	05/05/16	07/05/16		6/24/2016	B
16-00058 27 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 6/30/2016	19,804.38	R	05/05/16	07/12/16		#158 6/30/2016	B
16-00058 28 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 7/8/2016	46,169.45	R	05/05/16	07/12/16		#158 7/8/2016	B
		190,162.62						
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
16-00015 22 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JUNE	548.73	R	05/05/16	07/11/16		210421	B
16-00015 23 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JUNE	1,881.36	R	05/05/16	07/11/16		210422	B
16-00015 24 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JUNE	2,929.00	R	05/05/16	07/12/16		547775	B
16-00015 25 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JUNE	16,408.40	R	05/05/16	07/12/16		547776	B
		21,767.49						
6-01-23-220-100-224	INSURANCE - POS CLAIMS							
16-00059 45 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 6/17/2016	24,319.67	R	05/05/16	06/24/16		#658 6/17/2016	B
16-00059 47 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 6/24/2016	42,012.82	R	05/05/16	07/05/16		#658 6/24/2016	B
16-00059 49 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 6/30/2016	26,818.93	R	05/05/16	07/12/16		#658 6/30/2016	B
16-00059 51 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 7/8/2016	23,229.31	R	05/05/16	07/12/16		#658 7/8/2016	B
		116,380.73						
6-01-23-220-100-225	INSURANCE - HMO CLAIMS							
16-00059 46 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 6/17/2016	102.00	R	01/21/16	06/24/16		#657 6/17/2016	B
16-00059 48 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 6/24/2016	1,782.85	R	01/21/16	07/05/16		#657 6/24/2016	B
16-00059 50 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 6/30/2016	173.15	R	01/21/16	07/12/16		#657 6/30/2016	B
16-00059 52 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 7/8/2016	5,753.10	R	01/21/16	07/12/16		#657 7/8/2016	B
		7,811.10						

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
16-00014 12 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS 6/1-6/15		109,568.02	R	05/05/16	07/01/16		6/1-6/15/2016	B
	Extd Total:		512,398.06						
	Department Total:		512,398.06						
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
16-02399 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			433.41	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			375.03	P	736 07/13/16	07/13/16	07/13/16	15216	
			808.44						
	Extd Total:		808.44						
	Department Total:		808.44						
	CAFR Total:		519,373.00						
6-01-25-240-100-101	POLICE - PATROL S/W								
16-02399 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			287,337.25	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			287,202.55	P	736 07/13/16	07/13/16	07/13/16	15216	
			574,539.80						
6-01-25-240-100-102	POLICE - SUPERIORS S/W								
16-02399 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			143,536.29	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			143,154.33	P	736 07/13/16	07/13/16	07/13/16	15216	
			286,690.62						
6-01-25-240-100-103	POLICE-OVERTIME								
16-02399 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			20,698.06	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			15,035.02	P	736 07/13/16	07/13/16	07/13/16	15216	
16-02617 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			480.00	P	736 07/13/16	07/13/16	07/13/16	15216	
16-02617 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			1,440.00	P	736 07/13/16	07/13/16	07/13/16	15216	
			37,653.08						
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
16-02399 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			4,270.00	P	734 06/29/16	06/29/16	06/29/16	15215	
16-02617 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			5,175.00	P	736 07/13/16	07/13/16	07/13/16	15216	
			9,445.00						
6-01-25-240-100-106	POLICE-CROSS GUARD								
16-02399 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			33,383.36	P	734 06/29/16	06/29/16	06/29/16	15215	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-100-109	POLICE - COURT SECURITY						
16-02617 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		1,400.00	P	736 07/13/16	07/13/16	07/13/16 15216	
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
16-02399 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		39,226.36	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		39,042.17	P	736 07/13/16	07/13/16	07/13/16 15216	
		78,268.53					
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
16-02399 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		1,641.96	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		5,186.78	P	736 07/13/16	07/13/16	07/13/16 15216	
		6,828.74					
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
16-00364 4 SEABO010 SEABOARD WELDING SUPPLY, INC.	2016 OXYGEN TANK REFILLS	186.00	R	01/26/16	07/11/16	2059710	B
16-00966 20 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	4.00	R	03/08/16	06/23/16	93985	B
16-00966 21 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	21.90	R	03/08/16	07/11/16	94313	B
16-01225 6 ALLAM030 ALL AMERICAN PRINT & COPY	2016 PRINTING	378.50	R	03/21/16	06/23/16	69775	B
16-01225 7 ALLAM030 ALL AMERICAN PRINT & COPY	2016 PRINTING	100.00	R	03/21/16	07/11/16	69798	B
16-01974 3 WBMASON W.B.MASON	OFFICE SUPPLIES POLICE	153.62	R	06/07/16	07/11/16	134880698	
16-01987 2 WBMASON W.B.MASON	TONER POLICE (HP BRAND ONLY)	315.80	R	05/26/16	06/24/16	134921308	
16-02107 1 CARD DAT CARD DATA SYSTEMS	CARD DATA COLOR RIBBON	199.00	R	06/08/16	07/11/16	1741410	
16-02107 2 CARD DAT CARD DATA SYSTEMS	GRAPHIOC CARDS (1000) WHITE	90.00	R	06/08/16	07/11/16	1741410	
16-02171 1 VERA 010 V. E. RALPH & SON INC.	STING-EASE SWABS	29.90	R	06/08/16	06/24/16	320604	
16-02171 2 VERA 010 V. E. RALPH & SON INC.	ALCOHOL PREPD	15.00	R	06/08/16	06/24/16	320604	
16-02171 3 VERA 010 V. E. RALPH & SON INC.	FABRIC ADHESIVE BANDAGE	38.16	R	06/08/16	06/24/16	320604	
16-02171 4 VERA 010 V. E. RALPH & SON INC.	SHARPS SHAFT	55.20	R	06/08/16	06/24/16	320604	
16-02171 5 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS ALC HAND WIPES	87.00	R	06/08/16	06/24/16	320604	
16-02171 6 VERA 010 V. E. RALPH & SON INC.	NITRILE PURPLE GLOVES - LARGE	71.94	R	06/08/16	06/24/16	320604	
16-02171 7 VERA 010 V. E. RALPH & SON INC.	NITRILE PURPLE GLOVES- X-LARGE	71.94	R	06/08/16	06/24/16	320604	
16-02171 8 VERA 010 V. E. RALPH & SON INC.	DYNAREX COLD PACKS	31.90	R	06/08/16	06/24/16	320604	
16-02236 2 UPS 010 UPS	NEXT DAY AIR ~POLICE DEPT.	6.05	R	06/16/16	06/24/16	#246	
16-02263 1 ALLAM030 ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/POLICE	110.00	R	06/20/16	07/11/16	69789	
16-02267 1 STATI010 STATIONERS INC.	OFFICIAL POLICE NOTEBOOK	95.20	R	06/21/16	07/11/16	88819-0	
16-02267 2 STATI010 STATIONERS INC.	SHIPPING	16.09	R	06/21/16	07/11/16	88819-0	
16-02268 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	AD # 32614 POLICE UNIFORM BID	15.19	R	06/21/16	07/11/16	107804	
16-02271 1 EZPASSDE DELAWARE DEPT.OF TRANSPORT.	VIOLATION # VPSN0004766501	25.00	R	06/21/16	07/11/16	00047665011	
16-02271 2 EZPASSDE DELAWARE DEPT.OF TRANSPORT.	VIOLATIONS VPSN0004766500	25.00	R	06/21/16	07/11/16	00047665012	
16-02271 3 EZPASSDE DELAWARE DEPT.OF TRANSPORT.	VIOLATION VPSN0004771535	25.00	R	06/21/16	07/11/16	00047715351	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
16-02271 4 EZPASSDE	DELAWARE DEPT.OF TRANSPORT.	VIOLATION VPSN0004771536	25.00	R	06/21/16	07/11/16	00047715361	
16-02358 1 WBMASON	W.B.MASON	POLICE HP TONER USE ONLY	624.20	R	06/22/16	07/11/16	135558248	
16-02435 1 BOBSU010	BOB'S UNIFORM SHOP	K5234 ULTRA LIGHT POLOS	74.00	R	06/30/16	07/12/16	00136736	
16-02435 2 BOBSU010	BOB'S UNIFORM SHOP	K5234 ULTRA LIGHT POLOS	370.00	R	06/30/16	07/12/16	00136736	
16-02435 3 BOBSU010	BOB'S UNIFORM SHOP	K5234 ULTRA LIGHT POLOS	74.00	R	06/30/16	07/12/16	00136736	
16-02435 4 BOBSU010	BOB'S UNIFORM SHOP	K5234 ULTRA LIGHT POLOS	88.80	R	06/30/16	07/12/16	00136736	
16-02435 5 BOBSU010	BOB'S UNIFORM SHOP	FLEX FIT BASEBALL CAPS	120.00	R	06/30/16	07/12/16	00136736	
			3,543.39					
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
16-02307 1 CDWGO010	CDW GOVERNMENT INC.	EPSON LQ-590 PRINTER	305.00	R	06/21/16	07/11/16	DLR5837	
16-02592 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	07/08/16	07/12/16	1FDXE45P96DA727	
16-02593 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	07/08/16	07/12/16	1FDSF30L63ED465	
			425.00					
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
16-02125 1 CAESA010	CAESARS ATLANTIC CITY	CAESARS HOTEL ATLANTIC CITY	417.00	R	06/08/16	06/23/16	L2DH5	
16-02125 2 CAESA010	CAESARS ATLANTIC CITY	NJ STATE TOURISM FEE	6.00	R	06/08/16	06/23/16	L2HD5	
16-02125 3 CAESA010	CAESARS ATLANTIC CITY	ROOM ASSESSMENT FEE	9.00	R	06/08/16	06/23/16	L2DH5	
16-02127 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	NJSACOP TRAINING CONFERENCE	345.00	R	06/08/16	06/24/16	JUNE 2016	
			777.00					
6-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
16-02128 1 NATIO120	NATIONAL TACTICAL OFFICERS	TEAM MEMBERSHIP RENEWAL	150.00	R	06/08/16	07/11/16	MEMBERSHIP	
6-01-25-240-100-206	POLICE-TRAINING							
16-01085 1 NEWJERSH	NEW JERSEY HOMICIDE	23RD. ANNUAL ADVANCED	625.00	R	03/10/16	06/24/16	#23	
16-01220 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	PRACTICAL TRAFFIC ENGINEERING	781.00	R	03/21/16	06/24/16	27007	
16-01671 1 MIDLEEDS	MID-ATLANTIC LAW ENFORCEMENT	MID-ATLANTIC LAW ENFORCEMENT	650.00	R	04/25/16	06/24/16	6/5-6/10/2016	
16-02099 1 RUTGE050	RUTGERS UNIVERSITY CAIT-LTAP	TRAFFIC CONTROL COORDINATOR	95.00	R	06/08/16	06/24/16	CAIT-042016	
16-02278 1 JERSEYSH	ALEXANDER J BETANCOURT DBA/	NJ EMD REFRESHER COURSE	910.00	R	06/21/16	07/12/16	1309	
16-02330 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	06/21/16	07/11/16	2386	
			3,086.00					
6-01-25-240-100-207	POLICE - FIREARMS TRAINING							
16-00182 7 JOHNN010	JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	01/21/16	07/11/16	167856	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-100-207	POLICE - FIREARMS TRAINING	Continued						
16-02129 2 JOHNN010	JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	06/08/16	07/11/16	0000180477	B
			182.00					
6-01-25-240-100-216	POLICE-COLLEGE COURSES							
16-02587 1 ANTHONYD	ANTHONY DELLATACOMA	REIMBURSEMENT COLLEGE COURSE	1,083.00	R	07/08/16	07/12/16	4412	
16-02587 2 ANTHONYD	ANTHONY DELLATACOMA	UNIVERSITY GENERAL FEE	175.00	R	07/08/16	07/12/16	4412	
			1,258.00					
6-01-25-240-100-225	POLICE - JAIL OPERATIONS							
16-02272 2 AFTERMAT	AFTERMATH, INC.	2016 HAZARDOUS CLEANUP	245.00	R	06/21/16	07/11/16	JC2016.6473	B
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
16-00169 7 DUPLITRO	DUPLITRON	2016 MONTHLY COPY CHARGES	30.77	R	01/21/16	07/12/16	55K1323283	B
16-00496 5 WEST	WEST PUBLISHING CORP	2016 MONTHLY CHARGES	312.44	R	02/02/16	07/11/16	833373591	B
16-02104 1 STEWART	STEWART BUSINESS SYSTEMS, LLC	ANNUAL BASE SUPPLY CONTRACT	484.00	R	06/08/16	06/24/16	ID9575	
16-02104 2 STEWART	STEWART BUSINESS SYSTEMS, LLC	OVERAGE ABOVE 36,000 ANNUAL	362.11	R	06/08/16	06/24/16	ID9575	
16-02104 3 STEWART	STEWART BUSINESS SYSTEMS, LLC	TONER SHIPPING AND HANDING	63.95	R	06/08/16	06/24/16	ID9575	
16-02158 1 POWERDMS	POWERDMS, INC.	CONTRACT RENEWAL PowerDMS	5,267.79	R	06/08/16	06/24/16	INV0002251	
			6,521.06					
6-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
16-00367 4 SODON010	SODON ELECTRIC	2016 TRAFFIC LIGHT REPAIRS	991.80	R	01/26/16	06/24/16	23641	B
6-01-25-240-100-277	POLICE-RADIO COMMUNICATIONS							
16-02417 1 GEORG010	GEORGE B TREVETT PLUMBING &	TATUM PARK COMMUNICATION TOWER	375.00	R	06/30/16	07/11/16	10306	
16-02417 2 GEORG010	GEORGE B TREVETT PLUMBING &	LABOR	375.00	R	06/30/16	07/11/16	10306	
16-02417 3 GEORG010	GEORGE B TREVETT PLUMBING &	MATERIAL	679.50	R	06/30/16	07/11/16	10306	
16-02417 4 GEORG010	GEORGE B TREVETT PLUMBING &	INVOICE 10309	150.00	R	06/30/16	07/11/16	10309	
			1,579.50					
6-01-25-240-100-296	K-9 PATROL DOG PROG.							
16-00360 9 PETSMART	PETSMART, INC.	K-9 SUPPLIES	155.95	R	01/26/16	06/24/16	21600871000	B
	Extd Total:		1,047,123.83					
	Department Total:		1,047,123.83					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
16-02399 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		1,235.59	P	734 06/29/16	06/29/16 06/29/16	15215	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES	Continued						
16-02399 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			98.09	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			1,235.60	P	736 07/13/16	07/13/16	07/13/16 15216	
16-02617 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			98.09	P	736 07/13/16	07/13/16	07/13/16 15216	
			<u>2,667.37</u>					
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
16-02089 2 WBMASON W.B.MASON		OFFICE SUPPLIES/OEM	34.98	R	06/06/16	07/11/16	I35162221	
6-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
16-02034 1 NJEM 010 NJ E.M.A.		QUARTERLY MEETING	120.00	R	05/27/16	06/24/16	2016-273	
6-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS							
16-02263 13 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/OEM	30.00	R	06/20/16	07/11/16	69789	
	Extd Total:		2,852.35					
	Department Total:		2,852.35					
6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
16-00583 5 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Oxygen refill and supplies	395.00	R	02/02/16	07/06/16	2656	B
16-00583 6 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Oxygen refill and supplies	308.00	R	02/02/16	07/06/16	2728	B
16-00583 7 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Oxygen refill and supplies	491.00	R	02/02/16	07/06/16	2729	B
			<u>1,194.00</u>					
6-01-25-260-100-206	FIRST AID TRAINING							
16-01288 1 CHARMAN CHARMINE M HUESTON		CPR Training	250.00	R	03/21/16	07/01/16	2016-3	
6-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
16-00697 3 CAMER010 CAMERONS KEANSBURG FLORIST		Flowers for good & welfare	57.00	R	02/08/16	06/23/16	675	B
16-00697 4 CAMER010 CAMERONS KEANSBURG FLORIST		Flowers for good & welfare	50.00	R	02/08/16	06/23/16	602	B
16-00697 5 CAMER010 CAMERONS KEANSBURG FLORIST		Flowers for good & welfare	55.00	R	02/08/16	06/23/16	656	B
16-02186 2 TALIE010 TALIERCIO'S		Catering for cadets elections	425.00	R	07/05/16	07/05/16	19757	
16-02187 1 BEACO010 BEACON AWARDS & SIGNS		Awards for cadets	150.00	R	06/08/16	06/23/16	0616-EMS CADET	
			<u>737.00</u>					
	Extd Total:		2,181.00					
	Department Total:		2,181.00					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-265-100-102	FIRE - CHIEF STIPENDS							
16-02399 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	450.01	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016	450.01	P	736 07/13/16	07/13/16	07/13/16 15216	
			900.02					
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
16-02399 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	1,826.83	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016	123.08	P	736 07/13/16	07/13/16	07/13/16 15216	
			1,949.91					
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
16-02399 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	412.31	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016	192.31	P	736 07/13/16	07/13/16	07/13/16 15216	
			604.62					
6-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
16-02090 1 ALLAM030	ALL AMERICAN PRINT & COPY	SIGNATURE STAMP FOR JOHN	16.00	R	06/07/16	06/23/16	697965	
16-02263 6 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/FIRE	65.00	R	06/20/16	07/11/16	69789	
16-02397 1 ALLAM030	ALL AMERICAN PRINT & COPY	3 BOXES OF BUISNESS CARDS	84.00	R	06/28/16	07/12/16	59826	
			165.00					
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
16-01903 1 FIREFIGH	FIREFIGHTER ONE LLC	HOSE KEEPERS 16" - ALL ENGINES	670.00	R	05/18/16	07/11/16	106744	
16-01994 1 CONTI020	CONTINENTAL FIRE AND SAFETY	MODEL #SP10-600PU - 1" X 100'	420.00	R	05/27/16	07/11/16	F2936	
16-01994 2 CONTI020	CONTINENTAL FIRE AND SAFETY	FIRE HOOKS #BBR-5 BRUSH BROOM	32.00	R	05/27/16	07/11/16	F2936	
16-01994 3 CONTI020	CONTINENTAL FIRE AND SAFETY	SHIPPING & HANDLING - DIRECT	70.00	R	05/27/16	07/11/16	F2936	
16-02114 1 WEDDLE	WEDDLE TOOL COMPANY, INC.	WHACKER TOOLS	4,794.00	R	06/08/16	07/11/16	06212016009-JH	
16-02190 1 WITMER	WITMER PUBLIC SAFETY GROUP	RAMFAN VARIABLE SPEED BLOWER	1,715.00	R	06/08/16	07/11/16	1705387	
			7,701.00					
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
16-01782 9 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL PARTS FOR GEAR	169.04	R	05/06/16	07/11/16	S025771407.001	B
16-02178 1 FIREA020	FIRE AND SAFETY SERVICES LTD	REPAIRS TO ENGINE 111 / STN 1	2,510.00	R	06/08/16	07/11/16	S116-1314	
16-02203 1 EDWAR070	EDWARDS TIRE COMPANY	EMERGENCY REPAIR LADDER #170	1,384.00	R	06/08/16	07/01/16	127704	
16-02203 2 EDWAR070	EDWARDS TIRE COMPANY	MOUNT/DISMOUNT & SCRAP FEES	74.90	R	06/08/16	07/01/16	127704	
16-02203 3 EDWAR070	EDWARDS TIRE COMPANY	SERVICE CALL / PER HOUR RATE	108.00	R	06/08/16	07/01/16	127704	
16-02265 1 EDWAR070	EDWARDS TIRE COMPANY	TIRES - LADDER 170	1,592.00	R	06/21/16	07/11/16	I129134	
16-02265 2 EDWAR070	EDWARDS TIRE COMPANY	40200, 315/80R225, XYZ 3 L	4,152.00	R	06/21/16	07/11/16	I129134	
16-02265 3 EDWAR070	EDWARDS TIRE COMPANY	MOUNT/DISMOUNT & SCRAP FEES	359.60	R	06/21/16	07/11/16	I129134	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE	Continued						
16-02265 4 EDWAR070	EDWARDS TIRE COMPANY	SERVICE CALL / PER HOUR RATE	252.00	R	06/21/16	07/11/16	I129134	
			10,601.54					
6-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
16-01556 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #31003035 MANIFOLD HOSE	936.00	R	04/15/16	07/11/16	50768	
16-01556 2 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #802837-02 SVC TOOL KIT	1,485.00	R	04/15/16	07/11/16	50768	
16-01556 3 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #31002121-10 BUTT SPLICE	117.00	R	04/15/16	07/11/16	50768	
16-01556 4 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #10010667 O'RING	135.00	R	04/15/16	07/11/16	50768	
16-01556 5 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #200187-03 HUD DRIVER	6,480.00	R	04/15/16	07/11/16	50768	
16-01556 6 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #804019-08	2,836.35	R	04/15/16	07/11/16	50768	
16-02108 1 RSCRUM	R.S. CRUM AND COMPANY	1/4" X .049 SS TUBING	247.80	R	06/08/16	07/05/16	696590	
16-02108 2 RSCRUM	R.S. CRUM AND COMPANY	1/4" OD NUT & FERRULE SET	94.80	R	06/08/16	07/05/16	696590	
16-02364 1 RSCRUM	R.S. CRUM AND COMPANY	1/4" X .049 SS TUBING	165.20	R	06/24/16	07/11/16	696887	
			12,497.15					
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
16-00505 4 REDBA020	RED BANK RECYCLING AUTO WRECK.	2016 BLANKET PURCHASE ORDER	150.00	R	02/02/16	07/05/16	6/15/2016	B
16-00506 2 JERSE060	JERSEY SHORE MEDICAL CENTER	2016 BLANKET PURCHASE ORDER	110.00	R	02/02/16	07/11/16	16-HUESTON	B
16-00508 5 BAYSH060	BAYSHORE PEST CONTROL	2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	07/11/16	16-205	B
16-00508 6 BAYSH060	BAYSHORE PEST CONTROL	2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	07/11/16	16-272	B
16-00508 7 BAYSH060	BAYSHORE PEST CONTROL	2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	07/11/16	16-353	B
16-00890 1 ABCSU005	ABC SUPPLY CO. INC/DBA	MATERIALS TO REPAIR ROOF LEAK	641.27	R	02/19/16	07/11/16	50033596	
16-00893 2 DSWAT010	DS WATERS OF AMERICA	2016 CARBON FILTRATION SYSTEM	26.99	R	02/19/16	07/11/16	032416 15428574	B
16-00893 3 DSWAT010	DS WATERS OF AMERICA	2016 CARBON FILTRATION SYSTEM	26.99	R	02/19/16	07/11/16	042416 15428574	B
16-00893 4 DSWAT010	DS WATERS OF AMERICA	2016 CARBON FILTRATION SYSTEM	26.99	R	02/19/16	07/11/16	052216 15428574	B
16-00893 5 DSWAT010	DS WATERS OF AMERICA	2016 CARBON FILTRATION SYSTEM	26.99	R	02/19/16	07/11/16	061916 15428574	B
16-01831 2 NAYLO010	NAYLOR'S AUTO PARTS	ACADEMY PURCHASES FOR 2016	596.00	R	05/06/16	07/11/16	037519	B
			1,905.23					
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
16-00236 7 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELD COM JUNE	111.66	R	04/01/16	07/12/16	820305039X06282	B
	Extd Total:		36,436.13					
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
16-02399 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		1,512.00	P	734 06/29/16	06/29/16 06/29/16	15215	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA	Continued						
16-02617 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			<u>1,512.00</u> 3,024.00	P	736 07/13/16	07/13/16	07/13/16 15216	
6-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
16-02399 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			6,541.81	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			<u>6,699.53</u> 13,241.34	P	736 07/13/16	07/13/16	07/13/16 15216	
6-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
16-00509 7 DSWAT010 DS WATERS OF AMERICA	2016 BLANKET PURCHASE ORDER		4.67	R	02/02/16	07/11/16	070116	B
16-02091 2 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR FIRE DEPT		84.00	R	06/07/16	06/23/16	69760	
16-02208 1 WBMASON W.B.MASON	FIRE PREV-REMANUFACTURED TONER		115.86	R	06/08/16	07/11/16	I35415314	
16-02208 3 WBMASON W.B.MASON	FIRE PREV./REMAUFACTURED TONER		151.54	R	06/30/16	07/11/16	I35201932	
16-02208 4 WBMASON W.B.MASON	FIRE PREV./REMAUFACTURED TONER		151.54	R	07/11/16	07/11/16	CR3223108	
16-02263 9 ALLAM030 ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/FIREPR		<u>50.00</u> 254.53	R	06/20/16	07/11/16	69789	
6-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
16-02323 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	SWISSPHONE BLACK BATTERY DOOR		19.98	R	06/21/16	07/01/16	INV9229	
16-02323 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING & HANDLING		<u>8.99</u> 28.97	R	06/21/16	07/01/16	INV9229	
	Extd Total:		16,548.84					
	Department Total:		52,984.97					
6-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
16-02399 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			2,484.21	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			<u>2,484.21</u> 4,968.42	P	736 07/13/16	07/13/16	07/13/16 15216	
6-01-25-275-100-104	PROSECUTOR- PART-TIME S/W							
16-01530 1 CARTONLA CARTON LAW FIRM	Prosecutor special session		600.00	R	04/12/16	07/11/16	MAY 17, 2016	
	Extd Total:		5,568.42					
	Department Total:		5,568.42					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
6-01-25-445-100-273	FIRE-HYDRANT SERVICES							
16-00397 6 AMER1230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JUNE		62,539.65	R	01/26/16	07/07/16	JUNE 2016	
	Extd Total:		62,539.65					
	Department Total:		62,539.65					
	CAFR Total:		1,173,250.22					
6-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
16-02399 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		67,961.03	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		84,068.70	P	736 07/13/16	07/13/16 07/13/16	15216	
			152,029.73					
6-01-26-290-100-104	STREETS & ROADS - OVERTIME							
16-02399 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		3,166.53	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		4,064.96	P	736 07/13/16	07/13/16 07/13/16	15216	
			7,231.49					
6-01-26-290-100-107	SEASONAL S/W							
16-02399 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		510.00	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		1,567.50	P	736 07/13/16	07/13/16 07/13/16	15216	
			2,077.50					
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
16-00139 6 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	253.58	R	01/21/16	07/01/16	53116	B
16-00993 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	129.05	R	03/08/16	07/11/16	9304190884	B
16-01940 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,497.10	R	05/18/16	07/01/16	9118	B
16-02035 2 SHARECOR	SHARE CORPORATION	MISC SUPPLIES FOR AUTOMOTIVE	452.96	R	05/27/16	07/11/16	950506	B
16-02119 2 CLEAN010	CLEAN AIR COMPANY	SERVICE & REPAIRS TO GARAGE	187.50	R	06/08/16	06/23/16	16-0263	B
16-02150 1 LAW	LAWSON PRODUCTS, INC.	STAINLESS COMBINATION DRENCH	2,688.12	R	06/08/16	07/01/16	9304184430	
16-02150 2 LAW	LAWSON PRODUCTS, INC.	RETROFIT PLASTIC DUST COVER	369.33	R	06/08/16	07/01/16	9304184430	
16-02150 3 LAW	LAWSON PRODUCTS, INC.	1000 SERIES PURE FLOW	374.67	R	06/08/16	07/01/16	9304158029	
16-02150 4 LAW	LAWSON PRODUCTS, INC.	SALINE CARTRIDGE FOR PURE FLOW	149.71	R	06/08/16	07/01/16	9304158029	
16-02199 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	1,153.70	R	06/08/16	07/01/16	06141642255	B
16-02199 3 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	334.10	R	06/08/16	07/01/16	06211642596	B
			8,589.82					
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
16-00292 16 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.99	R	01/26/16	06/24/16	1898	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
16-00292 17 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	15.99	R	01/26/16	06/24/16	1906	B
16-00292 18 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.96	R	01/26/16	06/24/16	1914	B
			32.94					
6-01-26-290-100-258	DPW-DRAINAGE							
16-01470 2 JADSC010	JADS CONSTRUCTION	REMOVE AND REPLACE 40 LF +/-	19,750.00	R	04/12/16	07/11/16	16-128	B
16-01594 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TOWNSHIP DRAINAGE	748.51	R	04/15/16	07/05/16	004-16-1	B
			20,498.51					
6-01-26-290-100-276	DPW-TREE MAINTENANCE							
16-01995 3 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	3,500.00	R	05/27/16	07/11/16	227 WILSON AVE.	B
16-01995 4 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	2,700.00	R	05/27/16	07/11/16	SPRUCE RD.	B
			6,200.00					
	Extd Total:		196,659.99					
6-01-26-290-102-101	PARKS - S/W REG							
16-02399 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		31,348.85	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		35,465.20	P	736 07/13/16	07/13/16 07/13/16	15216	
			66,814.05					
6-01-26-290-102-103	PARKS- OT							
16-02399 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		93.56	P	734 06/29/16	06/29/16 06/29/16	15215	
6-01-26-290-102-105	PARKS-SEASONAL							
16-02399 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		6,736.73	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		6,400.86	P	736 07/13/16	07/13/16 07/13/16	15216	
			13,137.59					
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
16-00985 8 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	75.20	R	06/01/16	06/24/16	723112	B
16-00985 9 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	623.30	R	06/01/16	06/24/16	723982	B
16-00985 10 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	71.30	R	06/01/16	06/24/16	726383	B
16-01481 3 CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	150.00	R	05/26/16	06/23/16	4636	B
16-01481 4 CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	79.90	R	05/26/16	06/23/16	5227	B
16-01481 5 CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	60.00	R	05/26/16	06/23/16	5244	B
16-01900 5 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	256.40	R	05/18/16	07/01/16	222104	B
16-01911 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	1,534.18	R	05/26/16	06/24/16	724910	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE	Continued						
16-02031 3 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	240.22	R	05/31/16	07/01/16	222123	B
			3,090.50					
6-01-26-290-102-256	PARKS-MAINTENANCE							
16-00306 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	1.25	R	01/26/16	06/24/16	A667895	B
16-00306 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.25	R	01/26/16	06/24/16	B623990	B
16-00306 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	21.83	R	01/26/16	06/24/16	A668047	B
16-00306 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	53.69	R	01/26/16	06/24/16	A668620	B
16-00306 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.57	R	01/26/16	06/24/16	A672764	B
16-00306 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	53.91	R	01/26/16	06/24/16	A673123	B
16-00306 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.90	R	01/26/16	06/24/16	A674437	B
16-00307 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	504.36	R	01/26/16	07/01/16	745141	B
16-00309 4 SITEONE	SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	46.48	R	01/26/16	07/11/16	76184416	B
16-00309 5 SITEONE	SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	180.10	R	01/26/16	07/11/16	76318886	B
16-00310 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	19.96	R	01/26/16	06/24/16	1875	B
16-00389 5 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	112.36	R	01/26/16	07/11/16	9892-2	B
16-00389 6 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	33.29	R	01/26/16	07/11/16	9916-9A	B
16-00389 7 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	33.29	R	01/26/16	07/11/16	9917-7	B
16-00389 8 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	190.59	R	01/26/16	07/11/16	2322-0	B
16-00389 9 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	13.41	R	01/26/16	07/11/16	0518-2	B
16-00389 10 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	21.00	R	01/26/16	07/11/16	2404-3	B
16-00389 11 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	163.70	R	01/26/16	07/11/16	2897-1	B
16-00389 12 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	92.68	R	01/26/16	07/11/16	2949-0	B
16-01266 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARKS MAINT	368.76	R	03/21/16	07/01/16	9133505298	B
16-01326 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	358.02	R	03/24/16	07/01/16	494797	B
16-01505 2 SITEONE	SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	1,237.69	R	04/12/16	07/11/16	76319411	B
16-01505 3 SITEONE	SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	53.81	R	04/12/16	07/11/16	76438421	B
16-01505 4 SITEONE	SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	109.28	R	04/12/16	07/11/16	76438482	B
16-02006 2 INDUSTRI	JAMES DESMOND SMYTH/DBA	MISC PARTS FOR PARKS MACHINES	325.79	R	05/27/16	07/01/16	561	B
			4,021.97					
6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
16-01608 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	156.82	R	04/15/16	07/11/16	2340-2	B
16-01608 3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	84.70	R	04/15/16	07/11/16	0159-5	B
16-01608 4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	84.70	R	04/15/16	07/11/16	0610-7	B
16-01608 5 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	84.70	R	04/15/16	07/11/16	1309-5	B
16-01608 6 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	169.40	R	04/15/16	07/11/16	1647-8	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING	Continued						
16-02280 1 WHPOT010 W H POTTER AND SONS INC.		GUIDE LINE FOR BALL FIELDS	<u>1,512.00</u>	R	06/21/16	07/05/16	222405	
			2,092.32					
6-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
16-01790 1 GAMETIME PLAYCORE WISCONSIN, INC		GAME TIME - CHAIN (PER FOOT)	441.00	R	05/06/16	07/01/16	0038445	
16-01790 2 GAMETIME PLAYCORE WISCONSIN, INC		ESTIMATED FREIGHT	76.98	R	05/06/16	07/01/16	0038445	
16-02029 2 RYSERS RYSERS LANDSCAPE SUPPLY YARD		250 YARDS PLAYGROUND MULCH	<u>6,000.00</u>	R	05/27/16	07/12/16	176283	B
			6,517.98					
6-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
16-00313 5 SPRIN010 SPRINKLER MASTER		REPAIRS TO IRRIGATION SYSTEMS	695.00	R	01/26/16	07/11/16	94408	B
16-00313 6 SPRIN010 SPRINKLER MASTER		REPAIRS TO IRRIGATION SYSTEMS	<u>165.00</u>	R	01/26/16	07/11/16	94409	B
			860.00					
	Extd Total:		96,627.97					
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
16-02399 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			21,401.45	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			<u>21,301.87</u>	P	736 07/13/16	07/13/16 07/13/16	15216	
			42,703.32					
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
16-00726 6 ALLAM030 ALL AMERICAN PRINT & COPY		COPIES MAPS GRADING PLANS	90.48	R	02/08/16	07/01/16	69759	B
16-02259 1 WBMASON W.B.MASON		DPW COPY PAPER 12 CASES	280.92	R	06/16/16	07/11/16	135410796	
16-02358 3 WBMASON W.B.MASON		DPW TONER REMANUFACTURED	<u>327.01</u>	R	06/22/16	07/11/16	135558344	
			698.41					
6-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES							
16-02197 2 NJPROFES NJ SOCIETY PROFESSIONAL ENG.		RENEWING MEMBERSHIP	359.00	R	06/08/16	07/05/16	191837	B
6-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
16-01273 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR SEMINAR			198.00	R	03/21/16	07/01/16	JUNE 17, 2016	B
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
16-00314 6 DSWAT010 DS WATERS OF AMERICA		WATER COOLERS/BOTTLE WATER	34.29	R	01/26/16	07/01/16	060116 8617950	B
16-00316 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	18.91	R	01/26/16	07/11/16	107996	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW Continued						
16-01687 2 GREAT010 GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	371.00	R	04/25/16	06/23/16	1702370	B
		424.20					
	Extd Total:	44,382.93					
	Department Total:	337,670.89					
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
16-02399 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		5,254.21	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		5,254.22	P	736 07/13/16	07/13/16 07/13/16	15216	
		10,508.43					
6-01-26-305-100-102	RECYLING- OVERTIME WAGES						
16-02399 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		62.28	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		62.28	P	736 07/13/16	07/13/16 07/13/16	15216	
		124.56					
6-01-26-305-100-104	RECYCLING- P/T						
16-02399 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		2,842.69	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		2,778.09	P	736 07/13/16	07/13/16 07/13/16	15216	
		5,620.78					
6-01-26-305-100-112	CLEAN COMMUNITIES F/T						
16-02399 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		2,188.51	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		2,188.51	P	736 07/13/16	07/13/16 07/13/16	15216	
		4,377.02					
6-01-26-305-100-113	CLEAN COMMUNITIES- PT						
16-02399 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		2,421.71	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		2,397.60	P	736 07/13/16	07/13/16 07/13/16	15216	
		4,819.31					
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
16-01518 2 LORCO010 LORCO	DISPOSAL OF OILY WATER, ETC	60.00	R	04/12/16	07/01/16	P444677	B
16-01518 3 LORCO010 LORCO	DISPOSAL OF OILY WATER, ETC	100.00	R	04/12/16	07/01/16	P445458	B
16-01518 4 LORCO010 LORCO	DISPOSAL OF OILY WATER, ETC	140.00	R	04/12/16	07/01/16	P447008	B
16-02605 2 RED BANK POSTMASTER	POSTAGE FOR MAILING POSTCARDS	5,000.00	R	07/08/16	07/12/16	POSTCARD	B
		5,300.00					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-305-100-526	CLEAN COMMUNITIES O/E						
16-00205 7 ALLIN020 ALL	INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM	163.20	R	01/21/16	07/11/16	212095	B
16-00205 8 ALLIN020 ALL	INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM	53.75	R	01/21/16	07/11/16	212109	B
		216.95					
6-01-26-305-100-800	RECYCLING-CURB PICK-UP						
16-00209 7 SUBURDIS	SUBURBAN DISPOSAL INC. CURBSIDE RECYCLING PICK UP	40,708.33	R	05/10/16	06/24/16	3100	B
16-00210 7 SUBURDIS	SUBURBAN DISPOSAL INC. RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/10/16	06/24/16	3101	B
		43,858.33					
6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
16-01480 3 MONMO170	MONMOUTH CTY TREASURER COUNTY LANDFILL USAGE	1,132.00	R	04/12/16	07/11/16	36586	B
16-02123 2 ATLATREE	ATLANTIC TREE MATERIALS GRINDING & CHIPPING BRUSH	27,611.50	R	06/08/16	07/01/16	22293	B
		28,743.50					
	Extd Total:	103,568.88					
	Department Total:	103,568.88					
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
16-02399 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016	1,432.20	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02399 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016	14,930.30	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016	1,432.20	P	736 07/13/16	07/13/16 07/13/16	15216	
16-02617 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016	16,961.31	P	736 07/13/16	07/13/16 07/13/16	15216	
		34,756.01					
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
16-02399 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016	471.06	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016	408.30	P	736 07/13/16	07/13/16 07/13/16	15216	
		879.36					
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
16-02399 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016	3,277.73	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016	3,182.86	P	736 07/13/16	07/13/16 07/13/16	15216	
		6,460.59					
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
16-00336 15 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/26/16	07/01/16	608987	B
16-00336 16 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/26/16	07/01/16	614642	B
16-00336 17 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	95.00	R	01/26/16	07/01/16	652184	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
16-00341 21 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	49.62	R	01/26/16	06/23/16		5968005	B
16-00341 22 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	23.81	R	01/26/16	06/23/16		5981539	B
16-00341 23 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	14.16	R	01/26/16	06/23/16		5990495	B
16-00341 24 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	16.82	R	01/26/16	06/23/16		5997268	B
16-00341 25 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	24.98	R	01/26/16	06/23/16		6009239	B
16-00341 26 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	1.66	R	01/26/16	06/23/16		6010868	B
16-00341 27 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	25.74	R	01/26/16	06/23/16		6024550	B
16-00346 15 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	4.47	R	01/26/16	06/24/16		S3501501.001	B
16-00346 16 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	326.10	R	01/26/16	07/01/16		S3504882.001	B
16-00347 5 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	144.77	R	01/26/16	06/24/16		083889	B
16-00347 6 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	174.91	R	01/26/16	06/24/16		083890	B
16-00366 15 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	19.45	R	01/26/16	06/24/16		3674826-00	B
16-00366 16 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	51.00	R	01/26/16	06/24/16		3679155-00	B
16-00812 35 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	35.64	R	02/11/16	06/23/16		S025435455.001	B
16-00812 36 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	22.40	R	02/11/16	06/23/16		S025491574.001	B
16-00812 37 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	8.38	R	02/11/16	06/23/16		S025511666.001	B
16-00812 38 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	137.81	R	02/11/16	06/23/16		S025540236.001	B
16-00987 5 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	479.50	R	03/08/16	07/01/16		R04106	B
16-01036 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	180.00	R	03/08/16	07/01/16		654216	B
16-01036 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R	03/08/16	07/01/16		655370	B
16-01047 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	03/08/16	06/24/16		A660177	B
16-01047 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.48	R	03/08/16	06/24/16		A667891	B
16-01047 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.54	R	03/08/16	06/24/16		A668260	B
16-01047 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.80	R	03/08/16	06/24/16		A668489	B
16-01047 46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.46	R	03/08/16	06/24/16		A668524	B
16-01047 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.99	R	03/08/16	06/24/16		A668628	B
16-01047 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.95	R	03/08/16	06/24/16		A669020	B
16-01047 49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.90	R	03/08/16	06/24/16		A669681	B
16-01047 50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	69.17	R	03/08/16	06/24/16		A669686	B
16-01047 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.19	R	03/08/16	06/24/16		A669922	B
16-01047 52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.99	R	03/08/16	06/24/16		A670452	B
16-01047 53 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.88	R	03/08/16	06/24/16		A670480	B
16-01047 54 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.50	R	03/08/16	06/24/16		B624422	B
16-01047 55 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.65	R	03/08/16	06/24/16		A6780637	B
16-01047 56 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.58	R	03/08/16	06/24/16		A670655	B
16-01047 57 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.46	R	03/08/16	06/24/16		A670656	B
16-01047 58 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.90	R	03/08/16	06/24/16		A672221	B
16-01161 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	531.91	R	03/15/16	07/01/16		400075	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
16-01163 17 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/15/16	06/23/16		95469	B	
16-01163 18 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/15/16	06/23/16		95517	B	
16-01163 19 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	12.00	R	03/15/16	06/23/16		95531	B	
16-01163 20 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/15/16	06/23/16		95592	B	
16-01163 21 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/15/16	06/23/16		95826	B	
16-01163 22 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	30.00	R	03/15/16	06/23/16		95890	B	
16-01352 2 FERG005	FERGUSON ENTERPRISES, INC. MISC HVAC PARTS	205.29	R	03/24/16	06/23/16		5888708	B	
16-01448 2 CARRIER	CARRIER ENTERPRISE NORTHEAST MISC HVAC PARTS	299.80	R	04/12/16	06/23/16		55552203-00	B	
16-01519 3 SUPPL010	SUPPLY KING INC. MISC JANITORIAL SUPPLIES	1,010.50	R	04/12/16	07/01/16		S023680	B	
16-01562 2 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	40.74	R	04/15/16	06/24/16		A672136	B	
16-01562 3 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.78	R	04/15/16	06/24/16		A672557	B	
16-01562 4 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.77	R	04/15/16	06/24/16		A672730	B	
16-01562 5 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	26.45	R	04/15/16	06/24/16		A672755	B	
16-01562 6 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.93	R	04/15/16	06/24/16		A672937	B	
16-01562 7 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	61.46	R	04/15/16	06/24/16		A672962	B	
16-01562 8 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.74	R	04/15/16	06/24/16		A673132	B	
16-01562 9 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	82.69	R	04/15/16	06/24/16		A673162	B	
16-01562 10 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.53	R	04/15/16	06/24/16		A673195	B	
16-01562 11 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.54	R	04/15/16	06/24/16		A673591	B	
16-01562 12 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	60.55	R	04/15/16	06/24/16		A674598	B	
16-01562 13 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.00	R	04/15/16	06/24/16		A674898	B	
16-01562 14 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.90	R	04/15/16	06/24/16		A674960	B	
16-01562 15 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	125.76	R	04/15/16	06/24/16		A675166	B	
16-01562 16 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	37.45	R	04/15/16	06/24/16		A675328	B	
16-01562 17 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.51	R	04/15/16	06/24/16		A675236	B	
16-01566 3 ABCF 010	A.B.C. FIRE SAFETY INC. FIRE SPRINKLER INSPECT/REPAIRS	375.00	R	04/15/16	07/01/16		107167	B	
16-01684 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC. MISC SUPPLIES FOR BLDG MAINT	522.00	R	04/25/16	07/01/16		211685	B	
16-01684 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC. MISC SUPPLIES FOR BLDG MAINT	317.50	R	04/25/16	07/01/16		211685-1	B	
16-01773 1 MONMO260	MONMOUTH TRUCK EQUIPMENT # TBSM 96 TOOL BOXES	1,178.00	R	05/06/16	07/11/16		18057		
16-01773 2 MONMO260	MONMOUTH TRUCK EQUIPMENT LABOR TO INSTALL	290.00	R	05/06/16	07/11/16		18057		
16-01845 2 MARKS005	MARK SESCOCK OVERHEAD DOORS OVERHEAD DOORS @ PARKS/BLD MNT	3,375.00	R	05/10/16	07/12/16		FENCE BODMAN	B	
16-01908 2 MAHER010	MAHER SEPTIC SERVICE, LLC SEPTIC SERVICES, PUMP OUT, ETC	135.00	R	05/18/16	07/01/16		2424	B	
16-02019 1 BIOSHINE	BIO-SHINE, INC. ENVIROX # 117 CONCENTRATE	427.32	R	05/27/16	07/01/16		3181017		
16-02019 2 BIOSHINE	BIO-SHINE, INC. ENVIROX #117 RED SPRAY BOTTLES	44.88	R	05/27/16	07/01/16		3181017		
16-02038 2 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	163.00	R	05/27/16	07/01/16		74584	B	
16-02038 3 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	2,500.00	R	05/27/16	07/01/16		10312	B	
16-02263 3 ALLAM030	ALL AMERICAN PRINT & COPY MASTER BLANKS/GOLD FOIL/DPW	65.00	R	06/20/16	07/11/16		69789		

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-02581 1 MARKS005	MARK SESSOCK OVERHEAD DOORS	OVERAGE ON P O # 16-01845	200.00	R	07/07/16	07/12/16	FENCE BODMAN A	
			14,644.63					
6-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
16-00376 4 SYSTE020	SYSTEM SALES	FIRE ALARM MONITORING AT	100.00	R	01/26/16	07/12/16	120942	B
16-01898 2 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	530.55	R	05/18/16	07/01/16	193854	B
16-01898 3 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	54.00	R	05/18/16	07/01/16	193855	B
16-01898 4 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	70.80	R	05/18/16	07/01/16	193856	B
16-01898 5 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	229.95	R	05/18/16	07/01/16	193857	B
16-01898 6 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	121.65	R	05/18/16	07/01/16	193858	B
16-01898 7 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	350.70	R	05/18/16	07/01/16	193859	B
16-01898 8 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	113.85	R	05/18/16	07/01/16	193860	B
16-01898 9 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	105.00	R	05/18/16	07/01/16	193861	B
16-01898 10 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	115.35	R	05/18/16	07/01/16	193863	B
16-01898 11 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	76.95	R	05/18/16	07/01/16	193864	B
16-01898 12 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	110.85	R	05/18/16	07/01/16	194217	B
16-01898 13 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	80.40	R	05/18/16	07/01/16	194264	B
16-01898 14 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	112.20	R	05/18/16	07/01/16	194227	B
			2,172.25					
6-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN							
16-01262 3 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING @ TRAIN STATION	513.00	R	03/21/16	06/23/16	9240	B
	Extd Total:		59,425.84					
	Department Total:		59,425.84					
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
16-02399 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	17,559.03	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016	17,559.05	P	736 07/13/16	07/13/16 07/13/16	15216	
			35,118.08					
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
16-02399 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	1,586.30	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016	1,612.68	P	736 07/13/16	07/13/16 07/13/16	15216	
			3,198.98					
6-01-26-315-100-210	DPW - AUTO MAINTENANCE							
16-00162 12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	8.88	R	01/21/16	07/01/16	58025966	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
16-00162 13 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	16.04	R	01/21/16	07/01/16	58026135	B
16-00162 14 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	159.92	R	01/21/16	07/01/16	58026570	B
16-00162 15 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	100.00-	R	01/21/16	07/01/16	58026914	B
16-00880 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	41.64	R	02/19/16	06/23/16	5161636	B
16-00880 4 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	302.99	R	02/19/16	06/23/16	5161930	B
16-00880 5 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	22.23	R	02/19/16	06/23/16	5162430	B
16-00880 6 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	160.94	R	02/19/16	06/23/16	5132459	B
16-00883 7 PRECAUTO	PRECISION AUTO REPAIR OF	F/E ALIGNMENTS, ETC	95.00	R	02/19/16	07/01/16	33370	B
16-01030 6 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	231.89	R	03/08/16	06/24/16	FOCS280533	B
16-01030 7 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	264.51	R	03/08/16	06/24/16	154329	B
16-01030 8 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	9.71	R	03/08/16	06/24/16	154515	B
16-01030 9 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	11.29	R	03/08/16	06/24/16	154516	B
16-01030 10 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	69.52	R	03/08/16	06/24/16	154631	B
16-01030 11 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	224.94	R	03/08/16	06/24/16	154664	B
16-01046 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.01	R	03/08/16	06/23/16	1679736773	B
16-01046 8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.87	R	03/08/16	06/23/16	1679736809	B
16-01046 9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	8.59	R	03/08/16	06/23/16	1679736812	B
16-01046 10 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	184.99	R	03/08/16	06/23/16	1679736542	B
16-01046 11 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	6.89	R	03/08/16	06/23/16	1679746427	B
16-01102 2 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS AND REPAIRS	1,305.60	R	03/10/16	06/24/16	45899	B
16-01171 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	45.08	R	03/15/16	06/24/16	3-36709	B
16-01171 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	73.18	R	03/15/16	06/24/16	3-41233	B
16-01171 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	29.85	R	03/15/16	06/24/16	3-36720	B
16-01171 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	56.18	R	03/15/16	06/24/16	3-42382	B
16-01171 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	173.59	R	03/15/16	06/24/16	3-37047	B
16-01171 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	13.28	R	03/15/16	06/24/16	3-42523	B
16-01171 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	64.07	R	03/15/16	06/24/16	3-37326	B
16-01171 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	414.19	R	03/15/16	06/24/16	3-42664	B
16-01171 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	57.60	R	03/15/16	06/24/16	3-37706	B
16-01171 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	173.10	R	03/15/16	06/24/16	3-42895-4	B
16-01171 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.97	R	03/15/16	06/24/16	3-37840-3	B
16-01171 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	205.26-	R	03/15/16	06/24/16	3-43048-2	B
16-01171 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.80	R	03/15/16	06/24/16	3-37919-5	B
16-01171 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	120.65	R	03/15/16	06/24/16	3-43117	B
16-01171 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	17.00-	R	03/15/16	06/24/16	3-38146	B
16-01171 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	120.65	R	03/15/16	06/24/16	3-43118	B
16-01171 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	113.56	R	03/15/16	06/24/16	3-38307	B
16-01171 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	29.92	R	03/15/16	06/24/16	3-43250-4	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
16-01171 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	5.01	R	03/15/16	06/24/16		3-38308	B
16-01171 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	68.31	R	03/15/16	06/24/16		3-43284	B
16-01171 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	514.79	R	03/15/16	06/24/16		3-38748	B
16-01171 33 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	201.60	R	03/15/16	06/24/16		3-43494	B
16-01171 34 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	264.50-	R	03/15/16	06/24/16		3-43753-4	B
16-01171 35 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	401.52	R	03/15/16	06/24/16		3-38915	B
16-01171 36 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	185.28-	R	03/15/16	06/24/16		3-39037-4	B
16-01171 37 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	143.82	R	03/15/16	06/24/16		3-43855	B
16-01171 38 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	233.10-	R	03/15/16	06/24/16		3-44078	B
16-01171 39 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	108.36	R	03/15/16	06/24/16		3-40076	B
16-01171 40 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	113.56	R	03/15/16	06/24/16		3-40463	B
16-01171 41 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	43.64	R	03/15/16	06/24/16		3-40879-2	B
16-01172 36 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	94.61	R	03/15/16	06/24/16		034898	B
16-01172 37 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.91	R	03/15/16	06/24/16		034977	B
16-01172 38 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	27.82	R	03/15/16	06/24/16		034978	B
16-01173 2 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	533.63	R	03/15/16	06/24/16		134876	B
16-01255 2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	280.00	R	03/21/16	06/24/16		91621438	B
16-01255 3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	105.00	R	03/21/16	06/24/16		91627857	B
16-01255 4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	164.00	R	03/21/16	06/24/16		91632982	B
16-01465 2 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	300.03	R	04/12/16	06/24/16		154629	B
16-01465 3 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	5.42	R	04/12/16	06/24/16		154632	B
16-01465 4 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	249.32	R	04/12/16	06/24/16		154796	B
16-01610 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.80	R	04/15/16	06/24/16		035002	B
16-01610 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.22	R	04/15/16	06/24/16		035682	B
16-01610 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	480.58	R	04/15/16	06/24/16		035163	B
16-01610 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	79.36	R	04/15/16	06/24/16		035842	B
16-01610 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.28	R	04/15/16	06/24/16		035187	B
16-01610 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	158.72	R	04/15/16	06/24/16		035843	B
16-01610 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	116.31	R	04/15/16	06/24/16		035257	B
16-01610 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	385.18	R	04/15/16	06/24/16		035930	B
16-01610 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	82.54	R	04/15/16	06/24/16		035301	B
16-01610 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.47	R	04/15/16	06/24/16		036222	B
16-01610 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.49	R	04/15/16	06/24/16		035302	B
16-01610 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	201.86	R	04/15/16	06/24/16		036807	B
16-01610 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	172.15	R	04/15/16	06/24/16		035307	B
16-01610 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.20	R	04/15/16	06/24/16		036923	B
16-01610 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	129.84	R	04/15/16	06/24/16		035472	B
16-01610 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.69	R	04/15/16	06/24/16		036940	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
16-01610 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	48.42	R	04/15/16	06/24/16	035489	B
16-01610 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.49	R	04/15/16	06/24/16	037010	B
16-01610 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	30.46	R	04/15/16	06/24/16	035658	B
16-01610 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.68	R	04/15/16	06/24/16	037024	B
16-01610 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	79.32	R	04/15/16	06/24/16	035681	B
16-01610 24 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.68	R	04/15/16	06/24/16	037083	B
16-01759 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	13.92	R	05/06/16	07/11/16	9304152771	B
16-01759 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	13.92	R	05/06/16	07/11/16	9304159392	B
16-01759 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	558.84	R	05/06/16	07/11/16	9304190885	B
16-01759 6 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	148.19	R	05/06/16	07/11/16	9304193749	B
16-01783 2 PRECAUTO	PRECISION AUTO REPAIR OF	AUTOMOTIVE PARTS & REPAIRS	2,022.89	R	05/06/16	07/01/16	33473	B
16-01832 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	738.60	R	05/06/16	06/24/16	035874	B
16-01832 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	572.96	R	05/06/16	06/24/16	036985	B
16-01832 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.00	R	05/06/16	06/24/16	037039	B
16-01832 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	76.00	R	05/06/16	06/24/16	037034	B
16-01832 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.94	R	05/06/16	06/24/16	037130	B
16-01913 2 HOFFMANS	HOFFMAN SERVICES, INC.	SERVICE/REPAIRS ON GARAGE LIFT	365.00	R	05/18/16	07/01/16	8178	B
			13,772.33					
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
16-00176 2 HARTE010	HARTER EQUIPMENT INC	MISC PARTS FOR HEAVY EQUIPMENT	428.60	R	01/21/16	06/23/16	P39486	B
16-00196 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS, ETC	29.50	R	01/21/16	06/24/16	1542001	B
16-00197 7 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	6.85	R	01/21/16	06/24/16	17969	B
16-01170 22 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	17.80	R	03/15/16	06/23/16	286368	B
16-01170 23 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	29.40	R	03/15/16	06/23/16	286385	B
16-01170 24 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	61.02	R	03/15/16	06/23/16	286714	B
16-01170 25 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	14.30	R	03/15/16	06/23/16	286783	B
16-01170 26 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	87.06	R	03/15/16	06/23/16	286799	B
16-01170 27 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	51.42	R	03/15/16	06/23/16	286989	B
16-01170 28 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	11.99	R	03/15/16	06/23/16	287485	B
16-01507 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	2,635.35	R	04/12/16	06/23/16	285054	B
16-01507 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	365.96	R	04/12/16	06/23/16	286386	B
16-01507 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	224.64	R	04/12/16	06/23/16	286435	B
16-01507 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	229.00	R	04/12/16	06/23/16	286770	B
16-01507 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	178.38	R	04/12/16	06/23/16	286796	B
16-01507 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	513.38	R	04/12/16	06/23/16	286834	B
16-01507 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	154.43	R	04/12/16	06/23/16	286843	B
16-01507 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	479.80	R	04/12/16	06/23/16	286986	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT Continued						
16-01507 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	400.00	R	04/12/16	06/23/16	287286	B
16-01507 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	259.90	R	04/12/16	06/23/16	287142	B
16-01507 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	299.49	R	04/12/16	06/23/16	287176	B
16-01581 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	554.27	R	04/15/16	06/23/16	287316	B
16-01581 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	237.42	R	04/15/16	06/23/16	287652	B
16-01581 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	119.40	R	04/15/16	06/23/16	287802	B
16-02177 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	3,929.93	R	06/08/16	07/01/16	31159	B
		10,519.29					
6-01-26-315-100-231	DPW-TIRES						
16-00881 10 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	69.95	R	02/19/16	06/23/16	4631	B
16-00881 11 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	02/19/16	06/23/16	4637	B
16-00881 12 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	02/19/16	06/23/16	5233	B
16-01106 5 CUSTO020 CUSTOM BANDAG INC.	TIRES, ETC	341.19	R	03/10/16	06/23/16	40153973	B
16-01179 2 CROWN010 CROWN TIRE MART	TIRES, ETC	380.00	R	03/15/16	06/23/16	4647	B
16-01179 3 CROWN010 CROWN TIRE MART	TIRES, ETC	348.00	R	03/15/16	06/23/16	5203	B
16-01179 4 CROWN010 CROWN TIRE MART	TIRES, ETC	272.00	R	03/15/16	06/23/16	5210	B
16-01588 2 CROWN010 CROWN TIRE MART	TIRES	1,888.56	R	04/15/16	06/23/16	4241	B
16-01797 2 CROWN010 CROWN TIRE MART	TIRES	313.78	R	05/06/16	06/23/16	5229	B
16-01797 3 CROWN010 CROWN TIRE MART	TIRES	1,518.00	R	05/06/16	06/23/16	5219	B
16-01924 2 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	840.00	R	05/18/16	06/23/16	5205	B
16-02160 1 CROWN010 CROWN TIRE MART	OVERAGE ON P O # 16-01179	53.00	R	06/08/16	06/23/16	5210A	B
		6,184.38					
6-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
16-00188 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC BODY SHOP SUPPLIES	72.00	R	01/21/16	06/23/16	286774	B
16-00188 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC BODY SHOP SUPPLIES	72.00	R	01/21/16	06/23/16	286775	B
16-00189 20 NORWO010 NORWOOD AUTO PARTS	MISC BODY SHOP SUPPLIES	59.96	R	01/21/16	07/01/16	58026582	B
16-00189 21 NORWO010 NORWOOD AUTO PARTS	MISC BODY SHOP SUPPLIES	37.24	R	01/21/16	07/01/16	58026677	B
16-00189 22 NORWO010 NORWOOD AUTO PARTS	MISC BODY SHOP SUPPLIES	27.45	R	01/21/16	07/01/16	58026711	B
16-01573 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC BODY SHOP SUPPLIES	1,478.93	R	04/15/16	06/23/16	286805	B
		1,747.58					
	Extd Total:	70,540.64					
	Department Total:	70,540.64					
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
16-01926 1 MONMOHIL MONMOUTH HILLS INC.	2016 SNOW REIMBURSEMENT	2,253.03	R	05/18/16	06/24/16	114-16	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued						
16-01927 2 MONMOHIL MONMOUTH HILLS INC.		2016 SNOW REIMBURSEMENT	<u>751.01</u>	R	05/18/16	06/24/16	123-16	B
			3,004.04					
	Extd Total:		3,004.04					
	Department Total:		3,004.04					
	CAFR Total:		574,210.29					
6-01-27-330-100-101	HEALTH-REGULAR S/W							
16-02399 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			5,795.02	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			<u>6,066.90</u>	P	736 07/13/16	07/13/16 07/13/16	15216	
			11,861.92					
6-01-27-330-100-102	HEALTH-Public Assitance S/W							
16-02399 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			2,071.10	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			<u>2,071.10</u>	P	736 07/13/16	07/13/16 07/13/16	15216	
			4,142.20					
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
16-02399 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			612.80	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			<u>612.80</u>	P	736 07/13/16	07/13/16 07/13/16	15216	
			1,225.60					
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
16-02399 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			621.25	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			<u>428.75</u>	P	736 07/13/16	07/13/16 07/13/16	15216	
			1,050.00					
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
16-02208 2 WBMASON W.B.MASON		HEALTH DEPT. FAX TONER BROTHER	80.00	R	06/08/16	07/11/16	135201910	
16-02263 7 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/HEALTH	<u>60.00</u>	R	06/20/16	07/11/16	69789	
			140.00					
6-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
16-02396 1 ALLAM030 ALL AMERICAN PRINT & COPY		SELF INKING STAMPS BLACK INK	36.00	R	06/28/16	07/12/16	69822	
6-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
16-00909 4 WALLS K K. WALLS		2016 PROFESSIONAL FEES	1,470.00	R	02/19/16	07/06/16	JUNE 28, 2016	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
16-01443 2 GARDE020	GARDEN STATE FIRE & SECURITY	2016 SECURITY MONITORING	113.70	R	04/12/16	06/23/16	193865	B
	Extd Total:		20,039.42					
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
16-02399 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		3,178.78	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		3,178.78	P	736 07/13/16	07/13/16 07/13/16	15216	
			6,357.56					
6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
16-02263 10 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/CRSRDS	30.00	R	06/20/16	07/11/16	69789	
16-02358 2 WBMASON	W.B.MASON	CROSS ROADS HP LESS EXPENSIVE	136.75	R	06/22/16	07/11/16	135558206	
			166.75					
6-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
16-00483 9 ANGELA P	ANGELA PEPE-LAGE	Clinical Supervisor Hours	330.00	R	03/14/16	07/01/16	JUNE 2016	B
	Extd Total:		6,854.31					
	Department Total:		26,893.73					
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
16-00093 13 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLETOWN	520.00	R	01/15/16	07/11/16	486963	B
16-00551 11 MONMO150	MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER SERVICES	25.75	R	02/02/16	07/06/16	2014443	B
16-02192 1 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	BLUE & WHITE POLY SLIP LEADS	37.90	R	06/08/16	06/23/16	45049	
16-02192 2 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	TOP & END LD CARRIER 20X11X12	207.00	R	06/08/16	06/23/16	45155	
16-02192 3 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	ISOLATOR FOR 30 & 36 TRAPS	30.00	R	06/08/16	06/23/16	45155	
16-02192 4 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	SHIPPING & HANDLING	52.92	R	06/08/16	06/23/16	45049	
			873.57					
	Extd Total:		873.57					
	Department Total:		873.57					
	CAFR Total:		27,767.30					
6-01-28-370-100-105	RECREATION S/W							
16-02399 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		5,740.36	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		5,745.44	P	736 07/13/16	07/13/16 07/13/16	15216	
			11,485.80					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-370-100-106	RECREATION PT S/W						
16-02399 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		1,248.67	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		<u>1,754.65</u>	P	736 07/13/16	07/13/16	07/13/16 15216	
		3,003.32					
6-01-28-370-100-107	SENIOR S/W						
16-02399 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		3,245.10	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		<u>4,824.41</u>	P	736 07/13/16	07/13/16	07/13/16 15216	
		8,069.51					
6-01-28-370-100-108	SENIOR PT S/W						
16-02399 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		2,722.56	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		<u>2,642.40</u>	P	736 07/13/16	07/13/16	07/13/16 15216	
		5,364.96					
6-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)						
16-02399 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		118.88	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		<u>116.44</u>	P	736 07/13/16	07/13/16	07/13/16 15216	
		235.32					
6-01-28-370-100-125	ART CENTER - REGULAR						
16-02399 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		2,272.06	P	734 06/29/16	06/29/16	06/29/16 15215	
16-02617 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		<u>2,272.06</u>	P	736 07/13/16	07/13/16	07/13/16 15216	
		4,544.12					
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
16-01727 3 HALLS010 HALL SECURITY	Keys Copied	53.00	R	05/06/16	07/01/16	94309	B
16-02263 4 ALLAM030 ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/REC.	<u>65.00</u>	R	06/20/16	07/11/16	69789	
		118.00					
6-01-28-370-100-220	RECREATION-FIELD EQUIPMENT						
16-01347 4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	03/24/16	07/01/16	170814	B
16-01347 5 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	226.75	R	05/20/16	07/01/16	169752	B
16-01348 4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	<u>87.00</u>	R	03/24/16	07/01/16	170812	B
		400.75					
6-01-28-370-100-244	RECREATION-SENIOR CENTER						
16-02028 1 ENTERTAI ENTERTAINERS PLUS	DJ for July Picnic - Seniors	350.00	R	05/27/16	07/12/16	19947	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-370-100-245 16-00952 1 SMILE010	RECREATION -SPECIAL PROGRAMS & ACTIVITY SMILEMAKERS INC.	Supplies for Easter events	78.88	R	03/02/16	07/12/16	7732508	
6-01-28-370-100-280 16-01346 2 JOHNN010	RECREATION-MISCELLANEOUS CONTRACTUAL JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	03/24/16	07/01/16	170813	B
	Extd Total:		33,737.66					
	Department Total:		33,737.66					
	CAFR Total:		33,737.66					
6-01-29-390-100-101 16-02399 71 TOWNS020 16-02617 73 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		47,703.38 47,598.54 <u>95,301.92</u>	P P	734 06/29/16 736 07/13/16	06/29/16 06/29/16 06/29/16 07/13/16 07/13/16 07/13/16	15215 15216	
6-01-29-390-100-104 16-02399 72 TOWNS020 16-02617 74 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		9,173.85 9,658.75 <u>18,832.60</u>	P P	734 06/29/16 736 07/13/16	06/29/16 06/29/16 06/29/16 07/13/16 07/13/16 07/13/16	15215 15216	
6-01-29-390-100-201 16-00373 3 JASPA000 16-00382 5 DEMCO010	LIBRARY MATERIALS & SUPPLIES JASPA BROTHERS HARDWARE DEMCO INC.	2016 Maintenance Supplies Library Supplies	27.48 <u>171.12</u> 198.60	R R	01/26/16 01/26/16	07/01/16 07/01/16	B626741 5891420	B B
6-01-29-390-100-221 16-00623 8 MCOMBER 16-00623 10 MCOMBER	LIBRARY-PROFESSIONAL REIMBURSABLES MCOMBER & MCOMBER, P.C. MCOMBER & MCOMBER, P.C.	REIMBURSEMENT APRIL 2016 REIMBURSEMENT MAY 2016	3.30 <u>5.10</u> 8.40	R R	06/20/16 07/06/16	06/24/16 07/11/16	7700 7845	B B
6-01-29-390-100-222 16-00623 7 MCOMBER 16-00623 9 MCOMBER	LIBRARY PROFESSIONAL SERVICES MCOMBER & MCOMBER, P.C. MCOMBER & MCOMBER, P.C.	Professional Services APRIL Professional Services MAY	165.00 <u>255.00</u> 420.00	R R	02/02/16 02/02/16	06/24/16 07/11/16	7700 7845	B B
6-01-29-390-100-231 16-00610 73 BRODA020 16-00610 74 BRODA020 16-00610 75 BRODA020	LIBRARY -BOOKS BRODART CO. BRODART CO. BRODART CO.	Multiple Books/Standing Orders Multiple Books/Standing Orders Multiple Books/Standing Orders	41.05 222.07 214.54	R R R	02/02/16 02/02/16 02/02/16	07/01/16 07/01/16 07/01/16	B4465716 B4470636 B4476596	B B B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type
6-01-29-390-100-231	LIBRARY -BOOKS		Continued							
16-00610 76 BRODA020 BRODART CO.			Multiple Books/Standing Orders		172.75	R	02/02/16	07/01/16	B4476597	B
16-00610 77 BRODA020 BRODART CO.			Multiple Books/Standing Orders		13.25	R	02/02/16	07/01/16	B4484017	B
16-00610 78 BRODA020 BRODART CO.			Multiple Books/Standing Orders		46.76	R	02/02/16	07/01/16	B4484018	B
16-00610 79 BRODA020 BRODART CO.			Multiple Books/Standing Orders		162.91	R	02/02/16	07/01/16	B4499016	B
16-00610 80 BRODA020 BRODART CO.			Multiple Books/Standing Orders		111.90	R	02/02/16	07/01/16	B4506777	B
16-00610 81 BRODA020 BRODART CO.			Multiple Books/Standing Orders		85.27	R	02/02/16	07/01/16	B4507016	B
16-00610 82 BRODA020 BRODART CO.			Multiple Books/Standing Orders		13.18	R	02/02/16	07/01/16	B4511816	B
16-00610 83 BRODA020 BRODART CO.			Multiple Books/Standing Orders		26.35	R	02/02/16	07/01/16	B4511817	B
16-00610 84 BRODA020 BRODART CO.			Multiple Books/Standing Orders		380.68	R	02/02/16	07/01/16	B4516617	B
16-00610 85 BRODA020 BRODART CO.			Multiple Books/Standing Orders		33.40	R	02/02/16	07/01/16	B4506778	B
16-00610 86 BRODA020 BRODART CO.			Multiple Books/Standing Orders		33.63	R	02/02/16	07/01/16	B4516616	B
16-00610 87 BRODA020 BRODART CO.			Multiple Books/Standing Orders		11.69	R	02/02/16	07/01/16	B4529996	B
16-00610 88 BRODA020 BRODART CO.			Multiple Books/Standing Orders		19.78	R	02/02/16	07/01/16	B4529997	B
16-00610 89 BRODA020 BRODART CO.			Multiple Books/Standing Orders		14.95	R	02/02/16	07/01/16	B4535331	B
16-00610 90 BRODA020 BRODART CO.			Multiple Books/Standing Orders		14.22	R	02/02/16	07/01/16	B4540076	B
16-00610 91 BRODA020 BRODART CO.			Multiple Books/Standing Orders		46.91	R	02/02/16	07/01/16	B4540077	B
16-00610 92 BRODA020 BRODART CO.			Multiple Books/Standing Orders		55.51	R	02/02/16	07/01/16	B4540078	B
16-00610 93 BRODA020 BRODART CO.			Multiple Books/Standing Orders		65.27	R	02/02/16	07/01/16	B4540517	B
16-00610 94 BRODA020 BRODART CO.			Multiple Books/Standing Orders		68.62	R	02/02/16	07/01/16	B4548756	B
16-00610 95 BRODA020 BRODART CO.			Multiple Books/Standing Orders		18.92	R	02/02/16	07/01/16	B4544876	B
16-00610 96 BRODA020 BRODART CO.			Multiple Books/Standing Orders		47.60	R	02/02/16	07/01/16	B4567278	B
16-00610 97 BRODA020 BRODART CO.			Multiple Books/Standing Orders		9.34	R	02/02/16	07/01/16	B4568371	B
16-00610 98 BRODA020 BRODART CO.			Multiple Books/Standing Orders		9.34	R	02/02/16	07/01/16	B4570832	B
16-00611 25 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		60.72	R	02/02/16	07/05/16	57933322	B
16-00611 26 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		47.23	R	02/02/16	07/05/16	57933508	B
16-00611 27 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		241.52	R	02/02/16	07/05/16	57997290	B
16-00611 28 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		70.47	R	02/02/16	07/05/16	58005575	B
16-00611 29 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		47.23	R	02/02/16	07/05/16	58005813	B
16-00611 30 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		47.23	R	02/02/16	07/05/16	58063056	B
16-00611 31 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		60.72	R	02/02/16	07/05/16	58063175	B
16-00611 32 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		92.96	R	02/02/16	07/05/16	58071643	B
16-00611 33 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		243.12	R	02/02/16	07/05/16	58178949	B
16-00611 34 THOMS020 THOMSON GALE			Multiple Books/Standing Orders		47.23	R	02/02/16	07/05/16	58187378	B
					2,898.32					

6-01-29-390-100-233	LIBRARY- AUDIO BOOKS									
16-00612 47 MIDWE010 MIDWEST TAPE			Multiple Audio Books		39.99	R	02/02/16	07/05/16	93970336	B
16-00612 48 MIDWE010 MIDWEST TAPE			Multiple Audio Books		186.95	R	02/02/16	07/05/16	93970337	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
16-00612 49 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	89.97	R	02/02/16	07/05/16	93970339	B
16-00612 50 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	139.97	R	02/02/16	07/05/16	93943422	B
16-00612 51 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	54.99	R	02/02/16	07/05/16	93943423	B
16-00612 52 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	59.99	R	02/02/16	07/05/16	93943425	B
16-00612 53 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	19.98	R	02/02/16	07/05/16	93960156	B
16-00612 54 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	9.99	R	02/02/16	07/05/16	93960156	B
16-00612 55 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	74.98	R	02/02/16	07/05/16	93987403	B
16-00612 56 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	29.99	R	02/02/16	07/05/16	93987404	B
16-00612 57 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	129.96	R	02/02/16	07/05/16	93987405	B
			836.76					
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
16-00614 35 MIDWE010 MIDWEST TAPE		Multiple DVD's	21.58	R	02/02/16	07/05/16	93767577	B
16-00614 36 MIDWE010 MIDWEST TAPE		Multiple DVD's	46.97	R	02/02/16	07/05/16	93767578	B
16-00614 37 MIDWE010 MIDWEST TAPE		Multiple DVD's	43.97	R	02/02/16	07/05/16	93968349	B
16-00614 38 MIDWE010 MIDWEST TAPE		Multiple DVD's	108.70	R	02/02/16	07/05/16	93980841	B
16-00614 39 MIDWE010 MIDWEST TAPE		Multiple DVD's	31.99	R	02/02/16	07/05/16	93980842	B
16-00614 40 MIDWE010 MIDWEST TAPE		Multiple DVD's	27.98	R	02/02/16	07/05/16	93980843	B
16-00614 41 MIDWE010 MIDWEST TAPE		Multiple DVD's	96.95	R	02/02/16	07/05/16	93980844	B
16-00614 42 MIDWE010 MIDWEST TAPE		Multiple DVD's	63.97	R	02/02/16	07/05/16	93980845	B
16-00614 43 MIDWE010 MIDWEST TAPE		Multiple DVD's	68.77	R	02/02/16	07/05/16	94003404	B
16-00614 44 MIDWE010 MIDWEST TAPE		Multiple DVD's	47.97	R	02/02/16	07/05/16	94015639	B
16-00614 45 MIDWE010 MIDWEST TAPE		Multiple DVD's	29.57	R	02/02/16	07/05/16	94024576	B
16-00614 46 MIDWE010 MIDWEST TAPE		Multiple DVD's	150.93	R	02/02/16	07/05/16	93967575	B
16-00614 47 MIDWE010 MIDWEST TAPE		Multiple DVD's	156.29	R	02/02/16	07/05/16	94003406	B
16-00614 48 MIDWE010 MIDWEST TAPE		Multiple DVD's	95.75	R	02/02/16	07/05/16	94024574	B
16-00616 9 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	27.75	R	02/02/16	07/01/16	PLS98159488	B
16-00616 10 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	96.73	R	02/02/16	07/01/16	PLS98457055	B
16-00616 11 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	64.98	R	02/02/16	07/01/16	PLS99047756	B
16-00617 43 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.98	R	02/02/16	07/01/16	K66056420	B
16-00617 44 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.82	R	02/02/16	07/01/16	K66901460	B
16-00617 45 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.55	R	02/02/16	07/01/16	K65653520	B
			1,277.20					
6-01-29-390-100-239	LIBRARY-E MATERIALS							
16-00621 24 OVERDRIV OVERDRIVE, INC.		Multiple e-books	254.39	R	02/02/16	07/05/16	0995-143335310	B
16-00621 25 OVERDRIV OVERDRIVE, INC.		Multiple e-books	650.43	R	02/02/16	07/05/16	0995-000148140	B
16-00621 26 OVERDRIV OVERDRIVE, INC.		Multiple e-books	62.99	R	02/02/16	07/05/16	0995-143429993	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-29-390-100-239	LIBRARY-E MATERIALS	Continued						
16-00621 27 OVERDRIV OVERDRIVE, INC.		Multiple e-books	512.18	R	02/02/16	07/05/16	0995-000155490	B
16-00621 28 OVERDRIV OVERDRIVE, INC.		Multiple e-books	404.48	R	02/02/16	07/05/16	0995-000127683	B
			<u>1,884.47</u>					
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
16-00379 10 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware.....	299.22	R	01/26/16	07/01/16	DJR5598	B
16-00379 11 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware.....	102.99	R	01/26/16	07/01/16	DJR9906	B
16-00379 12 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware.....	927.93	R	01/26/16	07/01/16	DJJ5684	B
			<u>1,330.14</u>					
6-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
16-00128 6 JCPL 010 JCP & L		Electricity MAY	7,275.86	R	03/22/16	07/06/16	5/10-6/6/2016	B
6-01-29-390-100-272	LIBRARY UTILITIES-WATER							
16-00130 8 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service JUNE	1,102.07	R	03/22/16	07/01/16	5/21-6/22/2016	B
6-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
16-01099 2 SYSTE020 SYSTEM SALES		Fire Alarm Inspection/Maint.	400.00	R	03/10/16	07/05/16	120836	B
	Extd Total:		131,766.34					
	Department Total:		131,766.34					
	CAFR Total:		131,766.34					
6-01-30-410-205-291	RAILROAD PARKING LOT LEASE							
16-00482 4 NJTRA020 NJ TRANSIT		Parking Lot Operating Fee	29,025.00	R	03/22/16	07/05/16	197270	B
	Extd Total:		29,025.00					
	Department Total:		29,025.00					
	CAFR Total:		29,025.00					
6-01-31-430-200-271	PBG-ELECTRICITY							
16-00218 18 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE MAY	26,982.85	R	01/21/16	07/01/16	5/7-6/7/2016	B
16-00218 19 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SVC. JUNE	15.93	R	01/21/16	07/11/16	5/28-6/29/2016	B
			<u>26,998.78</u>					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR						
16-00821 10 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE MAY	631.44	R	02/11/16	07/01/16	5/6-6/6/2016	B
	Extd Total:	27,630.22					
	Department Total:	27,630.22					
6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
16-00398 12 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JUNE	2,337.02	R	05/04/16	06/24/16	JUNE 2016	B
16-00398 13 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JUNE	50,122.21	R	05/04/16	07/01/16	JUNE 2016	B
		52,459.23					
	Extd Total:	52,459.23					
	Department Total:	52,459.23					
6-01-31-440-200-270	PBG-TELEPHONE						
16-00178 35 COMCAST COMCAST	SERVICE VARIOUS DEPTS JUNE	114.85	R	05/19/16	06/23/16	JUNE 2016	B
16-00178 36 COMCAST COMCAST	SERVICE VARIOUS DEPTS JUNE	121.52	R	05/19/16	06/23/16	JUNE 2016	B
16-00178 37 COMCAST COMCAST	SERVICE VARIOUS DEPTS JUNE	124.85	R	05/19/16	06/23/16	JUNE 2016	B
16-00235 9 BROADVIEW BROADVIEW NETWORKS, INC.	Broadview Blanket JULY	893.32	R	03/09/16	07/12/16	16722934	B
16-00237 8 AVAYA010 AVAYA INC. DEUTSCHE BANK	AVAYA MAINT JULY	2,194.80	R	06/01/16	07/01/16	2733697997	B
16-00238 7 COMCAST COMCAST	CROSS ROADS JUNE	104.85	R	05/23/16	07/01/16	JUNE 2016	B
16-00239 7 COMCASTB COMCAST BUSINESS	comcast business ethernet JUNE	869.18	R	05/20/16	06/23/16	43900400	B
16-00240 7 GRANITE GRANITE TELECOMMUNICATIONS, LL	Granite JUNE	6,135.37	R	05/10/16	07/11/16	JUNE 2016	B
16-00241 8 MCICOMM MCI COMMUNICATIONS SERVICES	MCI Monthly Charges MAY	30.30	R	03/28/16	07/01/16	MAY 2016	B
16-00241 9 MCICOMM MCI COMMUNICATIONS SERVICES	MCI Monthly Charges MAY	37.28	R	03/28/16	07/01/16	MAY 2016	B
16-00242 6 TRANSBEA TRANSBEAM INC.	Transbeam Monthly Service JULY	5,858.43	R	05/03/16	07/12/16	161824447	B
16-00385 21 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW JUNE	1,314.60	R	06/13/16	07/12/16	JUNE 2016	B
16-00395 25 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW JULY	554.41	R	05/03/16	07/12/16	JULY 2016	B
16-00395 26 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW JULY	699.83	R	05/03/16	07/12/16	JULY 2016	B
		19,053.59					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
16-00178 38 COMCAST COMCAST	POLICE MDT INTERFACE	129.85	R	05/19/16	07/01/16	JUNE 2016	B
16-00178 39 COMCAST COMCAST	POLICE MDT INTERFACE	84.90	R	05/19/16	07/01/16	JUNE 2016	B
16-00340 7 VERIZ010 VERIZON	911 Equipment Contract JUNE	26.20	R	03/29/16	07/01/16	JUNE 2016	B
16-00385 20 VERIZ010 VERIZON	MONTHLY PHONE CHGS-POLICE JUNE	1,858.43	R	05/03/16	07/01/16	JUNE 2016	B
16-00395 27 VERIZ030 VERIZON CABS	CABS MONTHLY SVCS. POLICE JULY	1,367.71	R	06/13/16	07/12/16	JULY 2016	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued						
16-00395 28 VERIZO30	VERIZON CABS	CABS MONTHLY SVCS. POLICE JULY	<u>1,924.73</u> 5,391.82	R	06/13/16	07/12/16	JULY 2016	B
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 14 VERIZO70	VERIZON WIRELESS	Verizon Wireless JUNE	1,140.44	R	04/08/16	07/01/16	JUNE 2016	B
16-00243 15 VERIZO70	VERIZON WIRELESS	Verizon Wireless JUNE	<u>5,300.83</u> 6,441.27	R	04/08/16	07/11/16	9767918227	B
	Extd Total:		30,886.68					
	Department Total:		30,886.68					
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 32 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JUNE		5,516.72	R	01/21/16	07/01/16	5/11-6/20/2016	B
16-00217 33 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JUNE		362.18	R	01/21/16	07/01/16	5/19-6/20/2016	B
16-00217 34 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JUNE		4,971.67	R	01/21/16	07/01/16	5/18-6/20/2016	B
16-00217 35 AMERI230	AMERICAN WATER SHARED SERVICES TWP. WATER SERVICE MAY/JUNE		<u>4,056.66</u> 14,907.23	R	01/21/16	07/12/16	4/20-6/23/2016	B
	Extd Total:		14,907.23					
	Department Total:		14,907.23					
6-01-31-446-200-272	PBG-NATURAL GAS							
16-00219 22 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SVC.JUNE	1,857.26	R	06/09/16	07/11/16	5/26-6/28/2016	B
16-00219 23 NJNAT010	NJ NATURAL GAS CO.	TWP. NATURAL GAS SERVICE JUNE	955.10	R	06/09/16	07/12/16	5/23-6/29/2016	B
16-00824 8 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN JUNE	<u>36.19</u> 2,848.55	R	02/11/16	07/11/16	5/27-6/29/2016	B
	Extd Total:		2,848.55					
	Department Total:		2,848.55					
6-01-31-447-100-275	PBG-HEATING OIL							
16-00811 3 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	349.36	R	02/11/16	07/01/16	249700	B
	Extd Total:		349.36					
	Department Total:		349.36					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
16-00252 10 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	6,171.01	R	01/22/16	07/11/16	232828	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW		Continued						
16-00252 11 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	1,236.80	R	01/22/16	07/11/16		232830		B
16-00327 5 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,346.75	R	01/26/16	07/01/16		0675742		B
16-01492 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	307.74	R	04/12/16	07/01/16		5737409		B
16-01813 2 EMGRANT EM GRANT	GAS BOY FOB'S, TECH SUPPORT	466.10	R	05/06/16	07/11/16		5869		B
16-01846 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,647.03	R	05/10/16	07/11/16		534415		B
		23,175.43							
6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
16-02122 2 SUBPROPA SUBURBAN PROPANE LP	2016 PROPANE DELIVERY TO FIRE	10.12	R	06/08/16	07/11/16		138187		B
	Extd Total:	23,185.55							
	Department Total:	23,185.55							
	CAFR Total:	152,266.82							
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
16-02399 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		45,920.36	P	734	06/29/16	06/29/16	06/29/16	15215	
16-02617 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		45,173.69	P	736	07/13/16	07/13/16	07/13/16	15216	
		91,094.05							
	Extd Total:	91,094.05							
	Department Total:	91,094.05							
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
16-00868 13 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,139.26	R	05/19/16	07/05/16		JUNE 17, 2016		B
16-00868 14 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,155.71	R	05/19/16	07/05/16		7/1/2016		B
		2,294.97							
	Extd Total:	2,294.97							
	Department Total:	2,294.97							
	CAFR Total:	93,389.02							
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-02399 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		15,068.61	P	734	06/29/16	06/29/16	06/29/16	15215	
16-02617 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		15,382.45	P	736	07/13/16	07/13/16	07/13/16	15216	
		30,451.06							
6-01-43-490-100-102	COURT-OVERTIME								
16-02399 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016		655.12	P	734	06/29/16	06/29/16	06/29/16	15215	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
6-01-43-490-100-102	COURT-OVERTIME	Continued						
16-02617 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			836.86	P	736 07/13/16	07/13/16	07/13/16 15216	
			1,491.98					
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
16-01035 6 DSWAT010 DS WATERS OF AMERICA		Water cooler rental	10.94	R	03/08/16	07/06/16	060116 8619673	B
16-01823 1 PECO PECO		Tally Ribbons 2280	137.50	R	05/06/16	07/11/16	200043	
16-01823 2 PECO PECO		Freight	9.00	R	05/06/16	07/11/16	200043	
16-01974 2 WBMASON W.B.MASON		OFFICE SUPPLIES/COURT	102.99	R	05/24/16	07/11/16	I34880707	
16-02259 2 WBMASON W.B.MASON		COURT COPY PAPER 6 CASES	140.46	R	06/16/16	07/11/16	I35410771	
			400.89					
6-01-43-490-100-221	COURT-PROFESSIONAL FEES							
16-00543 5 LANGUAGE LANGUAGE LINE SERVICES, INC.		Phone interpreting services	58.03	R	02/02/16	07/12/16	3820182	B
16-00543 6 LANGUAGE LANGUAGE LINE SERVICES, INC.		Phone interpreting services	30.72	R	02/02/16	07/12/16	3839598	B
16-00901 3 IBERIA PILAR DEFRUTOS, OJEA		Translation for court	350.00	R	02/19/16	07/06/16	220416 CZECH	B
16-00901 4 IBERIA PILAR DEFRUTOS, OJEA		Translation for court	350.00	R	02/19/16	07/12/16	50516 CZECH	B
16-01529 2 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	500.00	R	04/12/16	07/12/16	APRIL/MAY 2016	B
16-02007 2 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	500.00	R	05/27/16	07/12/16	MAY/JUNE 2016	B
			1,788.75					
6-01-43-490-100-323	COURT SUB MAGISTRATE							
16-01528 1 WERNIK ROBIN T. WERNIK, ESQ		Judge specail session	500.00	R	04/12/16	07/11/16	APRIL 29, 2016	
		Extd Total:	34,632.68					
		Department Total:	34,632.68					
		CAFR Total:	34,632.68					
6-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
16-02547 1 TREAS030 TREASURER,STATE OF NJ/1983 GT 1983 GT PORT MONMOUTH 7/15/16			9,172.05	P	735 07/07/16	07/07/16	07/07/16 PYMT. #34	
		Extd Total:	9,172.05					
		Department Total:	9,172.05					
		CAFR Total:	9,172.05					
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
16-01144 457 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.30	R	03/10/16	07/07/16	2031994749	B
16-01144 458 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	07/07/16	3020996643	B
16-01144 459 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.98	R	03/10/16	07/07/16	3020996644	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
16-01144 460 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.33	R	03/10/16	07/07/16		3020996645	B
16-01144 461 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	151.53	R	03/10/16	07/07/16		3020996646	B
16-01144 462 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.85	R	03/10/16	07/07/16		3020996647	B
16-01144 463 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	03/10/16	07/07/16		3020996648	B
16-01144 464 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	03/10/16	07/07/16		3020996649	B
16-01144 465 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.74	R	03/10/16	07/07/16		3020996650	B
16-01144 466 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	83.35	R	03/10/16	07/07/16		3020996652	B
16-01144 467 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.96	R	03/10/16	07/07/16		3020996653	B
16-01144 468 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	211.55	R	03/10/16	07/07/16		3021002299	B
16-01144 469 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.30	R	03/10/16	07/07/16		3021002300	B
16-01144 470 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	03/10/16	07/07/16		3021002301	B
16-01144 471 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	319.83	R	03/10/16	07/07/16		2032030416	B
16-01144 472 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	03/10/16	07/07/16		3021011419	B
16-01144 473 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.32	R	03/10/16	07/07/16		3021011422	B
16-01144 474 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.43	R	03/10/16	07/07/16		3021011427	B
16-01144 475 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	03/10/16	07/07/16		3021011429	B
16-01144 476 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.41	R	03/10/16	07/07/16		3021011431	B
16-01144 477 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	304.49	R	03/10/16	07/07/16		3021011505	B
16-01144 478 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.15	R	03/10/16	07/07/16		3021011506	B
16-01144 479 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	03/10/16	07/07/16		3021002284	B
16-01144 480 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	07/07/16		3021002288	B
16-01144 481 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.51	R	03/10/16	07/07/16		3021002289	B
16-01144 482 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.91	R	03/10/16	07/07/16		3021002290	B
16-01144 483 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.49	R	03/10/16	07/07/16		3021002293	B
16-01144 484 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.83	R	03/10/16	07/07/16		3021002294	B
16-01144 485 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	07/07/16		3021002295	B
16-01144 486 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	03/10/16	07/07/16		3021002297	B
16-01144 487 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	03/10/16	07/07/16		3021002298	B
16-01144 488 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.07	R	03/10/16	07/07/16		2032025855	B
16-01144 489 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	03/10/16	07/07/16		3021011420	B
16-01144 490 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.41	R	03/10/16	07/07/16		3021011421	B
16-01144 491 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.77	R	03/10/16	07/07/16		3021011423	B
16-01144 492 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	07/07/16		3021011425	B
16-01144 493 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.22	R	03/10/16	07/07/16		3021011426	B
16-01144 494 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.76	R	03/10/16	07/07/16		3021011428	B
16-01144 495 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	03/10/16	07/07/16		3021011430	B
16-01144 496 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	03/10/16	07/07/16		3021013634	B
16-01144 497 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	03/10/16	07/07/16		3021013635	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
16-01144 498 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	03/10/16	07/07/16	3021013636	B
16-01144 499 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	07/07/16	3021013638	B
16-01144 500 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.79	R	03/10/16	07/07/16	3021013639	B
16-01144 501 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.21	R	03/10/16	07/07/16	3021019628	B
16-01144 502 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.47	R	03/10/16	07/07/16	3021019629	B
16-01144 503 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.05	R	03/10/16	07/07/16	3021019632	B
16-01144 504 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	03/10/16	07/07/16	3021019633	B
16-01144 505 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.52	R	03/10/16	07/07/16	3021019635	B
16-01144 506 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	03/10/16	07/07/16	3021019637	B
16-01144 507 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.99	R	03/10/16	07/07/16	3021031079	B
16-01144 508 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	298.90	R	03/10/16	07/07/16	3021014660	B
16-01144 509 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	03/10/16	07/07/16	3021015133	B
16-01144 510 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	03/10/16	07/07/16	3021015136	B
16-01144 511 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.17	R	03/10/16	07/07/16	3021015138	B
16-01144 512 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.25	R	03/10/16	07/07/16	3021015139	B
16-01144 513 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	03/10/16	07/07/16	3021015140	B
16-01144 514 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.36	R	03/10/16	07/07/16	3021032123	B
16-01144 515 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.38	R	03/10/16	07/07/16	3021032124	B
16-01144 516 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.92	R	03/10/16	07/07/16	3021002285	B
16-01144 517 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	03/10/16	07/07/16	3021002286	B
16-01144 518 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.36	R	03/10/16	07/07/16	3021002287	B
16-01144 519 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.99	R	03/10/16	07/07/16	3021002292	B
16-01144 520 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.07	R	03/10/16	07/07/16	3021002296	B
16-01144 521 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.92	R	03/10/16	07/07/16	2032033589	B
16-01144 522 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.58	R	03/10/16	07/07/16	3021013637	B
16-01144 523 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	198.19	R	03/10/16	07/07/16	3021013640	B
16-01144 524 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	03/10/16	07/07/16	3021017804	B
16-01144 525 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	03/10/16	07/07/16	3021017810	B
16-01144 526 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	03/10/16	07/07/16	3021017811	B
16-01144 527 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	03/10/16	07/07/16	3021017812	B
16-01144 528 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.84	R	03/10/16	07/07/16	3021017814	B
16-01144 529 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	03/10/16	07/07/16	3021017815	B
16-01144 530 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.20	R	03/10/16	07/07/16	3021017816	B
16-01144 531 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.40	R	03/10/16	07/07/16	3021019627	B
16-01144 532 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.25	R	03/10/16	07/07/16	3021019636	B
16-01144 533 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	03/10/16	07/07/16	3021024357	B
16-01144 534 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	03/10/16	07/07/16	3021024358	B
16-01144 535 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.98	R	03/10/16	07/07/16	3021024361	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
16-01144 536 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.26	R	03/10/16	07/07/16		3021002291		B
16-01144 537 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	03/10/16	07/07/16		3021011424		B
16-01144 538 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	03/10/16	07/07/16		3021011507		B
16-01144 539 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	03/10/16	07/07/16		3021017805		B
16-01144 540 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.17	R	03/10/16	07/07/16		3021017806		B
16-01144 541 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	03/10/16	07/07/16		3021017807		B
16-01144 542 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.51	R	03/10/16	07/07/16		3021017808		B
16-01144 543 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.68	R	03/10/16	07/07/16		3021017809		B
16-01144 544 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	112.18	R	03/10/16	07/07/16		3021017813		B
16-01144 545 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.37	R	03/10/16	07/07/16		3021019630		B
16-01144 546 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/10/16	07/07/16		3021019631		B
16-01144 547 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.89	R	03/10/16	07/07/16		3021019634		B
16-01144 548 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.49	R	03/10/16	07/07/16		2032044549		B
16-01144 549 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.04	R	03/10/16	07/07/16		3021024359		B
16-01144 550 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	03/10/16	07/07/16		3021024362		B
16-01144 551 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.10	R	03/10/16	07/07/16		3021024364		B
16-01144 552 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/10/16	07/07/16		3021024366		B
16-01144 553 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.77	R	03/10/16	07/07/16		3021024367		B
16-01144 554 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.32	R	03/10/16	07/07/16		3021024368		B
16-01144 555 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.46	R	03/10/16	07/07/16		3021024369		B
16-01144 556 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.73	R	03/10/16	07/07/16		3021024370		B
16-01144 557 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.12	R	03/10/16	07/07/16		3021024371		B
16-01144 558 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.98	R	03/10/16	07/07/16		3021024372		B
16-01144 559 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.95	R	03/10/16	07/07/16		2032033588		B
16-01144 560 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.21	R	03/10/16	07/07/16		3021017817		B
16-01144 561 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	03/10/16	07/07/16		3021024360		B
16-01144 562 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.77	R	03/10/16	07/07/16		3021024363		B
16-01144 563 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	03/10/16	07/07/16		3021024365		B
16-01144 564 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	03/10/16	07/07/16		3021024373		B
16-01144 565 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	408.66	R	03/10/16	07/07/16		3021024374		B
16-01144 566 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	03/10/16	07/07/16		3021024375		B
16-01144 567 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.53	R	03/10/16	07/07/16		3021031080		B
16-01144 568 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/10/16	07/07/16		3021031082		B
16-01144 569 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41	R	03/10/16	07/07/16		3021031083		B
16-01144 570 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.16	R	03/10/16	07/07/16		3021031084		B
16-01144 571 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	03/10/16	07/07/16		3021031086		B
16-01144 572 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.69	R	03/10/16	07/07/16		3021031089		B
16-01144 573 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.67	R	03/10/16	07/07/16		3021031090		B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
16-01144 574 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	03/10/16	07/07/16		3021031091	B
16-01144 575 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.84	R	03/10/16	07/07/16		3021032804	B
16-01144 576 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	03/10/16	07/07/16		3021032805	B
16-01144 577 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	03/10/16	07/07/16		3021032807	B
16-01144 578 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.57	R	03/10/16	07/07/16		3021032809	B
16-01144 579 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	03/10/16	07/07/16		3021031094	B
16-01144 580 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.76	R	03/10/16	07/07/16		3021032806	B
16-01144 581 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	03/10/16	07/07/16		3021032810	B
16-01144 582 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	03/10/16	07/07/16		3021032811	B
16-01144 583 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.97	R	03/10/16	07/07/16		3021032816	B
16-01144 584 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.18	R	03/10/16	07/07/16		3021052170	B
16-01144 585 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.77	R	03/10/16	07/07/16		3021052171	B
16-01144 586 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	257.41	R	03/10/16	07/07/16		3021049760	B
16-01144 587 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.10	R	03/10/16	07/07/16		3021049761	B
16-01144 588 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	03/10/16	07/07/16		3021049762	B
16-01144 589 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	330.79	R	03/10/16	07/07/16		3021052208	B
16-01144 590 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.86	R	03/10/16	07/07/16		3021011057	B
16-01144 591 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.92	R	03/10/16	07/07/16		3021011059	B
16-01144 592 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.92	R	03/10/16	07/07/16		3021011060	B
16-01144 593 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.41	R	03/10/16	07/07/16		3021011061	B
16-01144 594 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.00	R	03/10/16	07/07/16		3021038146	B
16-01144 595 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.66	R	03/10/16	07/07/16		3021032125	B
16-01144 596 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	76.64	R	03/10/16	07/07/16		3021032126	B
16-01144 597 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.80	R	03/10/16	07/07/16		3021032127	B
16-01144 598 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.28	R	03/10/16	07/07/16		3021032128	B
16-01144 599 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	03/10/16	07/07/16		3021032129	B
16-01144 600 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.80	R	03/10/16	07/07/16		3021033143	B
16-01144 601 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	03/10/16	07/07/16		3021049810	B
16-01144 602 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	283.87	R	03/10/16	07/07/16		3021049811	B
16-01144 603 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.69	R	03/10/16	07/07/16		302104167	B
16-01144 604 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.43	R	03/10/16	07/07/16		302104169	B
16-01144 605 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.98	R	03/10/16	07/07/16		302104170	B
16-01144 606 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.38	R	03/10/16	07/07/16		302104171	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-902-000-006 16-01144 607 BAKER010 BAKER & TAYLOR CO.	LIBRARY RESERVES	01-288-55-020-000 Continued Multiple Books/Standing Orders	11.60 6,317.48	R	03/10/16	07/07/16	3021038149	B
	Extd Total:		6,317.48					
	Department Total:		6,317.48					
	CAFR Total:		6,317.48					
	Fund Total: CURRENT FUND		3,250,362.91					
6-15-26-305-000-280 16-00211 7 MARPA010 MARPAL CO. 16-00212 7 MARPA010 MARPAL CO.	SWD CONTRACTUAL SERVICES	CURBSIDE PICK UP OF TRASH TRASH PICK UP AT SCHOOLS	113,959.25 4,977.00 118,936.25	R R	05/10/16 05/10/16	06/24/16 06/24/16	873000672928 873000670861	B B
6-15-26-305-000-290 16-00213 15 MARPA020 MARPAL CO. 16-01844 4 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	TIPPING FEES TIPPING FEES	2,696.21 58,979.83 61,676.04	R R	01/21/16 05/10/16	06/24/16 07/01/16	873000670859 873000680028	B B
	Extd Total:		180,612.29					
	Department Total:		180,612.29					
	CAFR Total:		180,612.29					
	Fund Total:		180,612.29					
	Year Total:		3,430,975.20					
Fund: GENERAL CAPITAL Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001 16-01416 2 ARCARI 16-01416 3 ARCARI 16-01416 4 ARCARI	2014 ORD 14-3111 BLDG UPGRADES & EQUIP	ARCARI IOVINO ARCHITECTS, PC ARCHITECTURAL SVCS. MAR.-APR. ARCARI IOVINO ARCHITECTS, PC ARCHITECTURAL SVCS. MAY ARCARI IOVINO ARCHITECTS, PC ARCHITECTURAL SVCS. JUNE	2,625.00 5,250.00 2,625.00 10,500.00	R R R	04/11/16 04/11/16 04/11/16	07/01/16 07/01/16 07/11/16	160521 160612 160710	
C-04-55-914-111-002 16-02327 2 FERRA010 FERRARA FENCE, INC.	2014 ORD 14-3111 PARK IMPROVEMENTS	FURNISH & INSTALL APPROX 400	10,600.00	R	06/21/16	07/12/16	#3 BODMAN PARK	B
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		21,100.00					
	Department Total:		21,100.00					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
Extd: 2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT							
15-03117 13 TMAS 010 T & M ASSOCIATES	Stevenson Park Bridge Design	1,488.94	R		07/29/15	07/11/16	LAF302456	
15-03117 14 TMAS 010 T & M ASSOCIATES	REFUND VOID CK NO. 62392	8,537.31	R		07/06/16	07/11/16	LAF302456	
15-03117 15 TMAS 010 T & M ASSOCIATES	FEES	73.82	R		07/06/16	07/11/16	LAF302456	
15-03118 18 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	14,730.00	R		07/29/15	07/06/16	LAF302460	
15-03118 19 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	27.10	R		07/05/16	07/06/16	LAF302460	
15-03119 19 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	3,649.50	R		07/29/15	07/06/16	LAF302459	
15-03119 20 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	7.64	R		07/05/16	07/06/16	LAF302459	
15-03120 13 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	1,148.00	R		07/29/15	07/06/16	LAF302427	
15-03120 14 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	7.10	R		07/05/16	07/06/16	LAF302427	
		29,669.41						
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD							
15-03116 14 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	26,059.25	R		07/29/15	07/06/16	LAF302461	
15-03116 15 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	318.33	R		07/05/16	07/06/16	LAF302461	
		26,377.58						
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20							
16-02287 1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES	475.00	R		06/21/16	07/06/16	1397190	
Extd Total: 2015 ORD 15-3141			56,521.99					
Department Total:			56,521.99					
CAFR Total:			77,621.99					
Fund Total: GENERAL CAPITAL			77,621.99					
Year Total:			77,621.99					
Fund: GRANT FUND								
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT							
16-00409 9 HARTE010 HARTER EQUIPMENT INC	LOADER PARTS	1,390.05	R		01/26/16	06/23/16	P39236	B
16-00409 10 HARTE010 HARTER EQUIPMENT INC	LOADER PARTS	369.88	R		01/26/16	06/23/16	P39256	B
16-00413 7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS	266.95	R		01/26/16	07/01/16	1546449	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 51

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT Continued							
16-00413 8 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS	168.18	R	01/26/16	07/01/16	1546736	B
			2,195.06					
	Extd Total:		2,195.06					
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W							
16-02399 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	1,440.00	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016	1,200.00	P	736 07/13/16	07/13/16 07/13/16	15216	
16-02617 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016	600.00	P	736 07/13/16	07/13/16 07/13/16	15216	
			3,240.00					
	Extd Total:		3,240.00					
G-02-40-700-518-015	2015 CHAP 159-HISTORIC PRES MURRAY FARM							
16-01837 1 CONNOLLY	CONNOLLY & HICKEY HISTORICAL	Murray Farmhouse Preserv Plan	10,220.00	R	05/10/16	07/12/16	1361	
	Extd Total:		10,220.00					
G-02-40-700-519-015	2015 CAP 159 - ROID							
16-02282 2 CAMPMOR	CAMP MOR INC	ROID Grant Supplies	536.42	R	06/21/16	07/12/16	0198676003	B
16-02282 3 CAMPMOR	CAMP MOR INC	ROID Grant Supplies	197.14	R	06/21/16	07/12/16	0198676012	B
16-02282 4 CAMPMOR	CAMP MOR INC	ROID Grant Supplies	31.44	R	06/21/16	07/12/16	0198676021	B
16-02288 1 AIRUPS	AIRUPS, LLC	ROID Grant Supplies	932.40	R	06/21/16	07/12/16	2117	
16-02290 1 KMINTER	K&M INTERNATIONAL	ROID Grant	165.95	R	06/21/16	07/12/16	SI1015849	
16-02291 1 ZEEKS010	ZEEK'S TEES	ROID Grant Supplies	472.25	R	06/21/16	07/01/16	16-2079-D	
16-02342 1 DOSIL010	DOSIL'S INC.	ROID Grant Supplies	595.00	R	06/21/16	07/01/16	13452	
			2,930.60					
	Extd Total:		2,930.60					
G-02-40-700-520-015	2015 CHAPTER 159-FEMA HAZARD MITIGATION							
16-01809 2 SODON010	SODON ELECTRIC	TONYA KELLER MANUAL TRANSFER	17,400.00	R	05/06/16	07/01/16	23671	B
16-01811 2 SODON010	SODON ELECTRIC	CROSSROADS MANUAL TRANSFER	17,900.00	R	05/06/16	07/01/16	23670	B
16-02103 2 SODON010	SODON ELECTRIC	CROYDON HALL FIELD HOUSE	13,900.00	R	06/08/16	07/01/16	23672	B
			49,200.00					
	Extd Total:		49,200.00					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 52

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-521-015	2015 CHAPTER 159-HOPE FOR CHILDREN FND								
16-00484 15 MARCEL	MARCEL L DELCORPO	TX Services @ \$26 per hour	2,236.00	R	03/29/16	07/01/16		JUNE 2016	B
16-02172 1 REDWOOD	REDWOOD TOXICOLOGY LABORATORY	12 panel drug test kits	1,280.00	R	06/08/16	06/24/16		560106	
			3,516.00						
	Extd Total:		3,516.00						
G-02-40-700-532-016	2016 CHAP 159 BUCKLE UP IN THE PARK								
16-02617 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		200.00	P	736 07/13/16	07/13/16	07/13/16	15216	
	Extd Total:		200.00						
	Department Total:		71,501.66						
G-02-40-899-365-015	2015 CHAPTER 159-ALLIANCE DEDR GR MATCH								
16-00484 16 MARCEL	MARCEL L DELCORPO	Assess/Ref \$28 per hr MAY	2,541.00	R	06/02/16	07/01/16		JUNE 2016	B
16-01677 3 REBECCA	REBECCA RANT	consultant services JUNE	560.00	R	04/25/16	07/05/16		JUNE 2016	B
16-02024 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for Communtiy Event	87.40	R	05/27/16	06/23/16		02551212073438	B
			3,188.40						
	Extd Total:		3,188.40						
	Department Total:		3,188.40						
	CAFR Total:		74,690.06						
	Fund Total: GRANT FUND		74,690.06						
	Year Total:		74,690.06						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
16-02400 1 AFLA010	AFLAC/FLEX ONE	P/R 7/1/16	194.40	P	5676 06/30/16	06/30/16	06/30/16		
16-02401 1 COLOLIFE	COLONIAL LIFE	P/R 7/1/16 - E4562823	467.86	P	5677 06/30/16	06/30/16	06/30/16		
16-02406 1 AFLA010	AFLAC/FLEX ONE	P/R 7/1/16	2,744.13	P	5682 06/30/16	06/30/16	06/30/16		
16-02618 1 AFLA010	AFLAC/FLEX ONE	P/R 7/15/16	194.40	P	5684 07/14/16	07/14/16	07/14/16		
16-02619 1 COLOLIFE	COLONIAL LIFE	P/R 7/15/16 - E4562823	467.86	P	5685 07/14/16	07/14/16	07/14/16		
16-02626 1 AFLA010	AFLAC/FLEX ONE	P/R 7/15/16	2,744.13	P	5692 07/14/16	07/14/16	07/14/16		
			6,812.78						
	Extd Total: AFLAC		6,812.78						

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 53

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
Invoice								
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 AFLAC REIMBURSE								
16-02407	1 KAREN010 KAREN HOPKINS	REIMBURS AFLAC 1/1/16-12/31/16	267.74	P	5683	06/30/16	06/30/16	06/30/16
16-02620	1 KAREN010 KAREN HOPKINS	REIMBURS AFLAC 1/1/16-12/31/16	70.00	P	5686	07/14/16	07/14/16	07/14/16
16-02622	1 MIESEGAE FRAN MIESEGAES	REIMBURS AFLAC 1/1/16-12/31/16	40.00	P	5688	07/14/16	07/14/16	07/14/16
			377.74					
Extd Total: AFLAC REIMBURSE			377.74					
Extd: DEFERRED COMP								
P-16-56-803-080-000 DEFERRED COMP								
16-02402	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 7/1/16	15,908.11	P	5678	06/30/16	06/30/16	06/30/16
16-02403	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 7/1/16	285.00	P	5679	06/30/16	06/30/16	06/30/16
16-02621	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 7/15/16	14,385.87	P	5687	07/14/16	07/14/16	07/14/16
16-02623	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 7/15/16	285.00	P	5689	07/14/16	07/14/16	07/14/16
			30,863.98					
Extd Total: DEFERRED COMP			30,863.98					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 HEALTH BENEFITS								
16-02405	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB. P/R 7/1/16	40,670.52	P	5681	06/30/16	06/30/16	06/30/16
16-02625	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 7/15/16	41,191.21	P	5691	07/14/16	07/14/16	07/14/16
			81,861.73					
Extd Total: HEALTH BENEFITS			81,861.73					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000 PRUDENTIAL - DCRP								
16-02361	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	2,088.68	P	5675	06/23/16	06/23/16	06/23/16
16-02404	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	2,118.83	P	5680	06/30/16	06/30/16	06/30/16

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 54

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-195-000	PRUDENTIAL - DCRP	Continued						
16-02624 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,526.81	P	5690 07/14/16	07/14/16	07/14/16	
			5,734.32					
	Extd Total: PRUDENTIAL - DCRP		5,734.32					
	Department Total: PAYROLL TRUST ACCOUNTS		125,650.55					
	CAFR Total:		125,650.55					
	Fund Total:		125,650.55					
	Year Total:		125,650.55					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
16-02299 1 MELISSAC MELISSA CARD	ESCROW REFUND OFFICERS PAY		20.00	R	06/21/16 07/11/16		ESCROW FUND	
16-02399 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			43,405.00	P	734 06/29/16 06/29/16	06/29/16	15215	
16-02617 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			37,065.00	P	736 07/13/16 07/13/16	07/13/16	15216	
16-02617 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			980.00	P	736 07/13/16 07/13/16	07/13/16	15216	
			81,470.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		81,470.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
16-02299 2 MELISSAC MELISSA CARD	ESCROW REFUND ADMIN. FEE		20.00	R	06/21/16 07/11/16		ESCROW FUND	
16-02399 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016			641.40	P	734 06/29/16 06/29/16	06/29/16	15215	
16-02617 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016			574.40	P	736 07/13/16 07/13/16	07/13/16	15216	
			1,235.80					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		1,235.80					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
16-00593 4 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies		75.62	R	02/02/16 07/01/16		02550303304465	B
16-00593 5 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies		39.99	R	02/02/16 07/01/16		02550101465766	B
16-02008 3 FRANCO30 FRANCES VERANGE	Excercise classes Spring 2016		1,280.00	R	05/27/16 07/12/16		105A	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 55

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
16-02008 4 FRANCO30	FRANCES VERANGE	Excercise classes Spring 2016	576.00	R	05/27/16	07/12/16	106	B
16-02045 1 ELENAMIL	ELENA MILJKO	Refund for Mother-Son	37.00	R	05/27/16	07/01/16	480067	
16-02057 2 ZEEKS010	ZEEK'S TEES	Staff Shirts	966.25	R	05/27/16	07/12/16	16-2076-K	B
16-02169 1 ANGELACO	ANGELA COLASACCO	Refund for Soccer Squirts	125.00	R	06/08/16	07/12/16	730435	
16-02399 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	72.30	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02399 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	2,117.95	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016	1,318.60	P	736 07/13/16	07/13/16 07/13/16	15216	
			6,608.71					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-01803 1 PERRYHUN	PERRYVILLE CATERING/DBA	Deposit for Summer Camp	225.00	R	05/06/16	07/12/16	080916	
16-01804 1 LAURAWAT	LAURA WATERS	Refund for Program	114.00	R	05/06/16	07/01/16	506103	
16-02048 1 ELIZAKLA	ELIZABETH KLARIN	Refund for Camp	60.00	R	05/27/16	07/12/16	511417	
16-02054 2 ORIEN010	ORIENTAL TRADING CO., INC.	Supplies for Summer Camp	953.82	R	05/27/16	07/12/16	678376375	B
16-02055 2 RHODE010	RHODE ISLAND NOVELTY	Summer Camp Supplies	687.15	R	05/27/16	07/12/16	IN3569819	B
16-02163 1 TRANGLE	TRANGLE, INC.	Supplies for Summer Camp	343.00	R	06/08/16	07/12/16	509	
16-02164 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Summer Camp	26.41	R	06/08/16	07/12/16	02661111927781	B
16-02168 1 MELISSBR	MELISSA BREEN	Refund for Summer Camp	60.00	R	06/08/16	07/01/16	733267	
16-02170 1 JACQUE	JACQUELINE DOHNERT	Refund for Summer Camp	120.00	R	06/08/16	07/12/16	413351	
16-02181 1 JACQUETO	JACQUELINE TORRE	Refund for summer camp	120.00	R	06/08/16	07/01/16	766742	
16-02183 1 LISAMC	LISA MCDERMOTT	Refund for Camp	361.00	R	06/08/16	07/01/16	700094	
16-02399 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	1,089.96	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 15, 2016	11,331.96	P	736 07/13/16	07/13/16 07/13/16	15216	
			15,492.30					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-01598 2 ORIEN010	ORIENTAL TRADING CO., INC.	Poricy Park Gift Shop Supplies	487.19	R	04/15/16	07/12/16	677542690-01	B
16-01599 3 RHODE010	RHODE ISLAND NOVELTY	Poricy Park Gift Shop Supplies	209.77	R	04/15/16	07/01/16	IN3558419	B
16-01600 3 DINOSAUR	FOSSIL CONNESEUR INC	Poricy Park Gift Shop Supplies	287.85	R	04/15/16	07/12/16	5187	B
16-02044 1 MEGANBRA	MEGAN BRAHIN	Refund for Fossil Hunt	13.00	R	05/27/16	07/01/16	650010	
16-02165 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps	101.34	R	06/08/16	07/12/16	02661111927780	B
16-02182 1 DONNAPAN	DONNA PANARELLO	Price adjustment for camp	315.00	R	06/08/16	07/12/16	711643	
16-02184 1 KRISTINH	KRISTIN HAGGARD	Price adjustment	630.00	R	06/08/16	07/01/16	700358	
16-02321 2 ZEEKS010	ZEEK'S TEES	Tshirts for Gift Shop	115.00	R	06/21/16	07/12/16	16-2049-D	B
16-02399 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 2, 2016	1,422.19	P	734 06/29/16	06/29/16 06/29/16	15215	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 56

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK Continued							
16-02617 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016		2,610.66	P	736 07/13/16	07/13/16	07/13/16	15216	
		6,192.00						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	28,293.01						
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
16-02609 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2016 SECOND QUARTER DCA FEES	30,239.00	R	07/11/16	07/11/16		2016 DCA FEES	
	Extd Total: SPECIAL TRUST-DCA FEES	30,239.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
15-04581 2 FOUND001 FOUNDATION TITLE, LLC	A/H MOD Grant 148 Ironwood Ct	3,500.00	P	62393 06/22/16	06/22/16	06/22/16	A/H MOD GRANT	
16-00729 5 AMER1230 AMERICAN WATER SHARED SERVICES	A/H 68 Ironwood Ct. JULY	14.51	R	02/08/16	07/12/16		JULY 2016	B
16-00732 7 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct.	280.00	R	02/08/16	07/12/16		AUGUST 2016	B
16-02339 2 JEFFR021 JEFFREY R. SURENIAN AND ASSOC.	Consortium of municipalities	2,000.00	R	06/21/16	07/12/16		06202016	B
		5,794.51						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	5,794.51						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
16-00414 8 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS	142.66	R	01/26/16	07/01/16		17844	B
16-00414 9 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS	26.29	R	01/26/16	07/01/16		17885	B
16-00414 10 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS	22.75	R	01/26/16	07/01/16		17944	B
16-00416 10 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS	45.00	R	01/26/16	06/24/16		035875	B
16-00417 2 RE-ACTIO RE-ACTION AUTO GLASS	LOADER/GARBAGE TR WINDSHIELDS	200.00	R	01/26/16	07/01/16		14154	B
16-01494 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	212.58	R	04/12/16	06/23/16		286213	B
16-01494 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	143.78	R	04/12/16	06/23/16		286379	B
16-01494 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	1,671.49	R	04/12/16	06/23/16		287781	B
16-01565 7 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS	500.00	R	04/15/16	07/01/16		11395	B
16-01565 8 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS	500.00	R	04/15/16	07/01/16		11464	B
16-01575 7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR HYDRAULICS	186.29	R	04/15/16	07/11/16		9304190886	B
16-01907 2 HARTE010 HARTER EQUIPMENT INC	LOADER PARTS & REPAIRS	317.55	R	05/18/16	06/23/16		P39733	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 57

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-330-000 16-02319 2 GROFF	SPECIAL TRUST-SALE OF RECYCLAB Continued GROFF TRACTOR NEW JERSEY LLC LOADER PARTS & REPAIRS	4,495.91 8,464.30	R	06/21/16	07/11/16	SW0030426	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		8,464.30					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 16-02535 1 TMS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE MIDD-G1615	3,272.50	R	07/06/16	07/06/16	LAF302432	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,272.50					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 16-02399 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016 16-02617 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016	SPTRUST PUBLIC DEFENDER TRUST	613.73 613.73 1,227.46	P P	734 06/29/16 736 07/13/16	06/29/16 07/13/16	06/29/16 15215 07/13/16 15216	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,227.46					
Extd: SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000 16-00066 8 VISION 16-02277 1 FED TRES DEPT. OF THE TREASURY 16-02284 1 COMPACT	SPTRUST-SELF INSURANCE RIDER VISION SERVICE PLAN Quarterly Federal Excise Tax COMPACT AUTO BODY INC. Police Vehicle Damage Claim	3,391.50 2,430.40 4,753.68 10,575.58	R R R	01/14/16 06/21/16 06/21/16	07/05/16 07/01/16 07/11/16	VSP JULY 2016 JUNE 30, 2016 #1858	B
Extd Total: SPTRUST-SELF INSURANCE RIDER		10,575.58					
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 16-02617 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016	SPTRUST- ACCUMULATED LEAVE RES	5,923.84	P	736 07/13/16	07/13/16	07/13/16 15216	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		5,923.84					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		176,496.00					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 58

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-129-013 ACCELERATED TAX SALE - 2013								
16-02476 1 TTLBLLC TTLBL, LLC		BLK. 109 LOT 9.01	14,500.00	R	07/01/16	07/01/16	CERT. #13-00076	
	Extd Total:		14,500.00					
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014								
16-02359 1 CULMA010 CULMAC INVESTORS, INC		BLK. 141 LOT 15	2,000.00	R	06/23/16	06/23/16	CERT. #14-00090	
16-02386 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC		BLK. 96 LOT 5	400.00	R	06/24/16	06/24/16	CERT. #14-00069	
16-02497 1 USBAN015 US BANK C/PC 4		BLK. 848 LOT 11	500.00	R	07/05/16	07/05/16	CERT. #14-00445	
16-02498 1 USBAN015 US BANK C/PC 4		BLK. 867 LOT 44	500.00	R	07/05/16	07/05/16	CERT. #14-00454	
16-02520 1 USBAN015 US BANK C/PC 4		BLK. 276 LOT 82	500.00	R	07/06/16	07/06/16	CERT. #14-00169	
16-02521 1 USBAN015 US BANK C/PC 4		BLK. 1073 LOT 6	800.00	R	07/06/16	07/06/16	CERT. #14-00568	
			4,700.00					
	Extd Total:		4,700.00					
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015								
16-02386 2 PUBLI085 PUBLIC TAX INVESTMENTS, LLC		BLK 164 LOT 1.01	200.00	R	06/24/16	06/24/16	CERT. #15-00112	
16-02386 3 PUBLI085 PUBLIC TAX INVESTMENTS, LLC		BLK. 331 LOT 7	1,400.00	R	06/24/16	06/24/16	CERT. #15-00205	
16-02386 4 PUBLI085 PUBLIC TAX INVESTMENTS, LLC		BLK. 342 LOT 11	400.00	R	06/24/16	06/24/16	CERT. #15-00211	
16-02386 5 PUBLI085 PUBLIC TAX INVESTMENTS, LLC		BLK. 605 LOT 30	300.00	R	06/24/16	06/24/16	CERT. #15-00352	
16-02386 6 PUBLI085 PUBLIC TAX INVESTMENTS, LLC		BLK. 675 LOT 8	400.00	R	06/24/16	06/24/16	CERT. #15-00400	
16-02386 7 PUBLI085 PUBLIC TAX INVESTMENTS, LLC		BLK. 892 LOT 3	1,400.00	R	06/24/16	06/24/16	CERT. #15-00511	
16-02386 8 PUBLI085 PUBLIC TAX INVESTMENTS, LLC		BLK. 913 LOT 125	400.00	R	06/24/16	06/24/16	CERT. #15-00517	
16-02386 9 PUBLI085 PUBLIC TAX INVESTMENTS, LLC		BLK. 1065 LOT 8	400.00	R	06/24/16	06/24/16	CERT. #15-00596	
16-02389 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY		BLK. 596 LOT 115	1,200.00	R	06/24/16	06/24/16	CERT. #15-00334	
16-02390 1 USBAN045 US BANK CUST BV002 TRST&CRDTRS		BLK. 678 LOT 21	4,200.00	R	06/24/16	06/24/16	CERT. #15-00402	
16-02391 1 USBANKST US BANK CUST/PC5 STERLING NAT		BLK. 26 LOT 8	1,000.00	R	06/24/16	06/24/16	CERT. #15-00020	
16-02391 2 USBANKST US BANK CUST/PC5 STERLING NAT		BLK. 211 LOT 3	1,300.00	R	06/24/16	06/24/16	CERT. #15-00141	
16-02477 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 29 LOT 36	300.00	R	07/01/16	07/01/16	CERT. #15-00027	
16-02478 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 50 LOT 28	500.00	R	07/01/16	07/01/16	CERT. #15-00034	
16-02479 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 74 LOT 4	1,400.00	R	07/01/16	07/01/16	CERT. #15-00058	
16-02480 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 1021 LOT 7	1,500.00	R	07/01/16	07/01/16	CERT. #15-00573	
16-02481 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 158 LOT 2	1,400.00	R	07/01/16	07/01/16	CERT. #15-00110	
16-02482 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 442 LOT 7	1,500.00	R	07/01/16	07/01/16	CERT. #15-00252	
16-02483 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 812 LOT 6	1,200.00	R	07/01/16	07/01/16	CERT. #15-00459	
16-02484 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 832 LOT 87	1,400.00	R	07/01/16	07/01/16	CERT. #15-00469	
16-02485 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 1020 LOT 65	1,100.00	R	07/01/16	07/01/16	CERT. #15-00570	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 59

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
T-03-56-860-131-015			ACCELERATED TAX SALE - 2015	Continued							
16-02487	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 3 LOT 27	100.00	R	07/05/16	07/05/16		CERT. #15-00002	
16-02488	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 54 LOT 14	500.00	R	07/05/16	07/05/16		CERT. #15-00038	
16-02489	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 55 LOT 14	200.00	R	07/05/16	07/05/16		CERT. #15-00040	
16-02490	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 517 LOT 12.04	1,400.00	R	07/05/16	07/05/16		CERT. #15-00307	
16-02491	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 596 LOT 146	1,300.00	R	07/05/16	07/05/16		CERT. #15-00335	
16-02492	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 705 LOT 9	400.00	R	07/05/16	07/05/16		CERT. #15-00418	
16-02493	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 1070 LOT 4	1,100.00	R	07/05/16	07/05/16		CERT. #15-00599	
16-02495	1	TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 753 LOT 33	300.00	R	07/05/16	07/05/16		CERT. 315-00440	
16-02496	1	TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 964 LOT 14	300.00	R	07/05/16	07/05/16		CERT. #15-00535	
16-02499	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 80 LOT 14	500.00	R	07/05/16	07/05/16		CERT. #15-00064	
16-02500	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 116 LOT 1	1,300.00	R	07/05/16	07/05/16		CERT. #15-00087	
16-02501	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 694 LOT 16	1,200.00	R	07/05/16	07/05/16		CERT. #15-00407	
16-02502	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 869 LOT 30	1,300.00	R	07/05/16	07/05/16		CERT. #15-00490	
16-02504	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 118 LOT 16.01	14,000.00	R	07/06/16	07/06/16		CERT. #15-00089	
16-02505	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 190 LOT 65	9,300.00	R	07/06/16	07/06/16		CERT. #15-00122	
16-02506	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 537 LOT 4	11,500.00	R	07/06/16	07/06/16		CERT. #15-00309	
16-02507	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 837 LOT 47	35,500.00	R	07/06/16	07/06/16		CERT. 315-00473	
16-02508	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 975 LOT 5	14,000.00	R	07/06/16	07/06/16		CERT. #15-00538	
16-02509	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 1011 LOT 480	6,400.00	R	07/06/16	07/06/16		CERT. #15-00563	
16-02510	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 83.01 LOT 4	1,300.00	R	07/06/16	07/06/16		CERT. 315-00067	
16-02511	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 1021 LOT 6	400.00	R	07/06/16	07/06/16		CERT. #15-00572	
16-02512	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 1056 LOT 41	1,400.00	R	07/06/16	07/06/16		CERT. #15-00585	
16-02513	1	PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 1111 LOT 12	400.00	R	07/06/16	07/06/16		CERT. #15-00613	
16-02514	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 203 LOT 1	1,300.00	R	07/06/16	07/06/16		CERT. #15-00134	
16-02515	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 485 LOT 3	1,400.00	R	07/06/16	07/06/16		CERT. #15-00278	
16-02516	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 600 LOT 101	1,200.00	R	07/06/16	07/06/16		CERT. 315-00346	
16-02517	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 615 LOT 136	1,400.00	R	07/06/16	07/06/16		CERT. #15-00357	
16-02518	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 1011 LOT 197	1,200.00	R	07/06/16	07/06/16		CERT. 315-00561	
16-02519	1	USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 1018 LOT 28	1,000.00	R	07/06/16	07/06/16		CERT. 315-00568	
16-02522	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 11 LOT 22	300.00	R	07/06/16	07/06/16		CERT. #15-00012	
16-02523	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 67 LOT 3	400.00	R	07/06/16	07/06/16		CERT. #15-00053	
16-02524	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 119 LOT 4	200.00	R	07/06/16	07/06/16		CERT. #15-00091	
16-02525	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 190 LOT 76	500.00	R	07/06/16	07/06/16		CERT. #15-00123	
16-02526	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 202 LOT 6	400.00	R	07/06/16	07/06/16		CERT. #15-00133	
16-02527	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 541 LOT 23	400.00	R	07/06/16	07/06/16		CERT. #15-00312	
16-02528	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 656 LOT 39	1,100.00	R	07/06/16	07/06/16		CERT. #15-00388	
16-02529	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 666 LOT 7	1,400.00	R	07/06/16	07/06/16		CERT. #15-00395	
16-02530	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 861 LOT 35	400.00	R	07/06/16	07/06/16		CERT. #15-00484	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 60

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued						
16-02531 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 913 LOT 149	500.00	R	07/06/16	07/06/16	CERT. #15-00518	
16-02532 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 998 LOT 97	500.00	R	07/06/16	07/06/16	CERT. #15-00546	
16-02533 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 1056 LOT 27	1,100.00	R	07/06/16	07/06/16	CERT. #15-00584	
16-02615 1 USBAN045 US	BANK CUST BV002 TRST&CRDTRS	BLK. 1011 LOT 33	2,000.00	R	07/12/16	07/12/16	CERT. #15-00558	
16-02616 1 USBAN045 US	BANK CUST BV002 TRST&CRDTRS	BLK. 1063 LOT 74	5,100.00	R	07/12/16	07/12/16	CERT.15-00593	
			148,800.00					
	Extd Total:		148,800.00					
	Department Total:		168,000.00					
T-03-56-861-535-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,BOND,INV							
16-02388 1 TOLL 010 TOLL BROTHERS, INC.	REDUCTION OF CASH BOND		51,264.44	R	06/24/16	06/24/16	RES. 16-137	
	Extd Total:		51,264.44					
T-03-56-861-536-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,BOND,INV							
16-02388 2 TOLL 010 TOLL BROTHERS, INC.	REDUCTION OF CASH BOND		14,788.64	R	06/24/16	06/24/16	RES. 16-136	
	Extd Total:		14,788.64					
	Department Total:		66,053.08					
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829							
16-02612 3 JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402		284.40	R	07/12/16	07/12/16	62416-1	
	Extd Total:		284.40					
T-03-56-862-512-014	TOLL NJ III,L.P., PB2012-400, ENG, INV							
16-02612 2 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III LP #2012-400		1,327.20	R	07/12/16	07/12/16	62416-4	
16-02614 3 TMAS 010 T & M ASSOCIATES	MIPB-R7663		3,279.75	R	07/12/16	07/12/16	LAF302451	
16-02614 4 TMAS 010 T & M ASSOCIATES	MIPB-R7663		9.55	R	07/12/16	07/12/16	LAF302451	
			4,616.50					
	Extd Total:		4,616.50					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
16-02536 1 TMAS 010 T & M ASSOCIATES	MIDD-17910		3,135.25	R	07/06/16	07/06/16	LAF302445	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 61

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-514-015 16-02536 2 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV Continued	MIDD-17910	0.77 3,136.02	R	07/06/16	07/06/16		LAF302445	
	Extd Total:		3,136.02						
	Department Total:		8,036.92						
T-03-56-863-523-015 16-02614 5 TMAS 010 T & M ASSOCIATES	CARMEL/SUSAN CURMI,PB2015-103, ENG, POOL	MIPB-R8070	406.75	R	07/12/16	07/12/16		LAF302452	
	Extd Total:		406.75						
T-03-56-863-524-015 16-02381 6 MDDL101 MIDDLETOWN PLANNING BOARD 16-02612 5 JAMESH01 JAMES H. GORMAN, ESQ. 16-02614 7 TMAS 010 T & M ASSOCIATES	SHORE HOME BUILDERS, PB2015-104,ENG,POOL	SHORE HOME APPL.#2015-104 SHORE HOME BUILDERS #2015-104 MIPB-R8080	327.00 79.00 962.00 1,368.00	R R R	06/24/16 07/12/16 07/12/16	06/24/16 07/12/16 07/12/16		15-00036B 62416-3 LAF302458	
	Extd Total:		1,368.00						
T-03-56-863-525-016 16-02381 4 MDDL101 MIDDLETOWN PLANNING BOARD 16-02614 6 TMAS 010 T & M ASSOCIATES	JEAN/RICHARD MC CABE,PB2015-106,ENG,POOL	RICHARD MC CABE APPL.#2015-106 MIPB-R8090	81.75 349.75 431.50	R R	06/24/16 07/12/16	06/24/16 07/12/16		16-00001B LAF302454	
	Extd Total:		431.50						
T-03-56-863-527-016 16-02381 5 MDDL101 MIDDLETOWN PLANNING BOARD	OASIS THERAPEUTIC LIFE,PB16-100,ENG,POOL	OASIS LIFE CTRS.APPL.#2016-100	81.75	R	06/24/16	06/24/16		16-00004B	
	Extd Total:		81.75						
T-03-56-863-528-016 16-02381 3 MDDL101 MIDDLETOWN PLANNING BOARD	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO	KENNETH RUBY JR.APPL.#2016-101	218.00	R	06/24/16	06/24/16		16-00010B	
	Extd Total:		218.00						
	Department Total:		2,506.00						

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 62

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-221-008 16-02542 1 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDTWN 05-200 TD 839 B615 L82	MIDD-15911	43.75	R	07/06/16	07/06/16	LAF302437	
	Extd Total:		43.75					
T-03-56-864-523-009 16-02612 4 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW VILLAS PB2009-212 POOL	MEADOWVIEW, LLC #2009-212	316.00	R	07/12/16	07/12/16	62416-2	
	Extd Total:		316.00					
T-03-56-864-528-011 16-02541 1 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV	MIDD-14622	43.75	R	07/06/16	07/06/16	LAF302436	
16-02541 2 TMAS 010 T & M ASSOCIATES		MIDD-14622	12.42	R	07/06/16	07/06/16	LAF302436	
			56.17					
	Extd Total:		56.17					
T-03-56-864-551-012 16-02360 1 DAVIDHOD DAVID J. HODER	AMER PROP AT MIDD LLC PB2012-207 ENG INV	AMERICAN PROPERTIES	1,040.00	R	06/23/16	06/23/16	#505	
	Extd Total:		1,040.00					
T-03-56-864-567-013 16-02538 1 TMAS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC, PB2012-202, INSP, INV	MIDD-17730	43.75	R	07/06/16	07/06/16	LAF302442	
	Extd Total:		43.75					
T-03-56-864-615-014 16-02543 1 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV	MIDD-12951	43.75	R	07/06/16	07/06/16	LAF302434	
16-02543 2 TMAS 010 T & M ASSOCIATES		MIDD-12951	0.11	R	07/06/16	07/06/16	LAF302434	
			43.86					
	Extd Total:		43.86					
T-03-56-864-626-014 16-02537 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH, INSP, INV	MIDD-17661	10,542.75	R	07/06/16	07/06/16	LAF302440	

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 63

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-626-014 16-02537 2 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV Continued	MIDD-17661	24.22 10,566.97	R	07/06/16	07/06/16	LAF302440	
Extd Total:			10,566.97					
T-03-56-864-629-014 16-02545 1 TMAS 010 T & M ASSOCIATES 16-02545 2 TMAS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV	MIDD-17821 MIDD-17821	205.50 0.11 205.61	R R	07/06/16 07/06/16	07/06/16 07/06/16	LAF302443 LAF302443	
Extd Total:			205.61					
T-03-56-864-655-015 16-02387 1 TMAS 010 T & M ASSOCIATES	JAMES/THERESA DAVIS,PB2015-202,ENG,POOL	MIPB-R8040	994.75	R	06/24/16	06/24/16	LAF298313	
Extd Total:			994.75					
T-03-56-864-657-015 16-02380 1 JOHNCOND JOHN CONDON	JOHN CONDON,B402 L4,ZB2015-010,ENG,POOL	RELEASE OF ZONING BOARD ESCROW	342.50	R	06/24/16	06/24/16	APPL.#2015-010	
Extd Total:			342.50					
T-03-56-864-667-015 16-02539 1 TMAS 010 T & M ASSOCIATES 16-02539 2 TMAS 010 T & M ASSOCIATES	BAYSHORE VILLAGE, PB2014-211, INSP, INV	MIDD-17980 MIDD-17980	3,856.25 2.75 3,859.00	R R	07/06/16 07/06/16	07/06/16 07/06/16	LAF302446 LAF302446	
Extd Total:			3,859.00					
T-03-56-864-668-015 16-02381 8 MIDDLE101 MIDDLETOWN PLANNING BOARD 16-02612 1 JAMESH01 JAMES H. GORMAN, ESQ. 16-02614 1 TMAS 010 T & M ASSOCIATES 16-02614 2 TMAS 010 T & M ASSOCIATES	VILLAGE 35, PB2015-206, ENG, INV	VILLAGE 35, LP APPL.#2015-206 VILLAGE 35, LP #2015-206 MIPB-R4523 MIPB-R4523	5,212.00 1,911.80 17,745.75 85.19 24,954.74	R R R R	06/24/16 07/12/16 07/12/16 07/12/16	06/24/16 07/12/16 07/12/16 07/12/16	15-00037F 62416-5 LAF302449 LAF302449	
Extd Total:			24,954.74					

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 64

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-669-015	TIMOTHY KENNEDY, PB2008-103, INSP, INV								
16-02546 1 TMAS 010 T & M ASSOCIATES		MIDD-17250	43.75	R	07/06/16	07/06/16		LAF302439	
16-02546 2 TMAS 010 T & M ASSOCIATES		MIDD-17250	6.64	R	07/06/16	07/06/16		LAF302439	
			50.39						
	Extd Total:		50.39						
T-03-56-864-671-016	PHILADELPHIA SIGN COMP,ZB15-021,ENG,POOL								
16-02611 1 DAVIDHOD DAVID J. HODER		PHILADELPHIA SIGN CO.#2015-21	390.00	R	07/12/16	07/12/16		#509	
	Extd Total:		390.00						
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
16-02540 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	4,846.25	R	07/06/16	07/06/16		LAF302435	
16-02540 2 TMAS 010 T & M ASSOCIATES		MIDD-13392	5.17	R	07/06/16	07/06/16		LAF302435	
			4,851.42						
	Extd Total:		4,851.42						
T-03-56-864-677-016	INVESTORS SAVINGS BANK,PB15-201,INSP,INV								
16-02544 1 TMAS 010 T & M ASSOCIATES		MIDD-1850	2,270.25	R	07/06/16	07/06/16		LAF302447	
16-02544 2 TMAS 010 T & M ASSOCIATES		MIDD-1850	10.05	R	07/06/16	07/06/16		LAF302447	
			2,280.30						
	Extd Total:		2,280.30						
T-03-56-864-680-016	DEMO'S GARAGE,PB15-207,B430 L13,ENG,POOL								
16-02381 2 MDDL101 MIDDLETOWN PLANNING BOARD		DEMO'S GARAGE APPL.#2015-207	218.00	R	06/24/16	06/24/16		16-00012B	
	Extd Total:		218.00						
T-03-56-864-683-016	ALFIERI, PB2016-200, ENG, POOL								
16-02381 1 MDDL101 MIDDLETOWN PLANNING BOARD		ALFIERI APPL.#2016-200	49.00	R	06/24/16	06/24/16		16-00013	
	Extd Total:		49.00						

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 65

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-685-016 16-02381 7 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL BROTHERS, INC., PB2016-201,ENG,INV TOLL NJ XII LP APPL.#2016-201	109.00	R	06/24/16	06/24/16	16-00017	
	Extd Total:	109.00					
T-03-56-864-689-016 16-02607 1 DAVIDHOD DAVID J. HODER	RJJ GROUP,ZB16-006,B835 L15.01,ENG,POOL MOUNTAIN HILL SCHOOL #2016-006	780.00	R	07/11/16	07/11/16	#508	
	Extd Total:	780.00					
	Department Total:	51,195.21					
T-03-56-875-742-016 16-02494 1 SULLIVAN SULLIVAN LAND SERVICES	SOP #16.59 - SULLIVAN LAND SERVICES LTD REFUND INITITAL DEPOSIT	337.50	R	07/05/16	07/05/16	PERMIT 16-59	
	Extd Total:	337.50					
T-03-56-875-744-016 16-02610 1 ERMINIO ERMINIO LIOTTA	SOP #16.67 - ERMINIO & DENISE LIOTTA REFUND INITIAL DEPOSIT	261.25	R	07/12/16	07/12/16	PERMIT 16-67	
	Extd Total:	261.25					
T-03-56-875-747-016 16-02608 1 PETER CE PETER CESTARO	SOP #16.73 - PETER CESTARO REFUND INITIAL DEPOSIT	308.75	R	07/11/16	07/11/16	APPL.#73-112	
	Extd Total:	308.75					
T-03-56-875-748-016 16-02613 1 JUNE FAS JUNE FASS	SOP #16.76 - JUNE G. FASS REFUND INITIAL DEPOSIT	517.50	R	07/12/16	07/12/16	PERMIT #16-76	
	Extd Total:	517.50					
	Department Total:	1,425.00					
	CAFR Total:	473,712.21					
	Fund Total: TRUST - OTHER	473,712.21					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 16-00425 3 MONMO070 MONMOUTH COUNTY CLERK	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	07/12/16	2060624	B

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 66

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE Continued						
16-01991 2 BONAF011	BONAFIDE BUILDERS LLC & Home Rehab Sciacovelli/Bonafid	6,900.00	R	05/27/16	07/11/16	JULY 7, 2016	B
16-01992 2 GREAT010	GREATER MEDIA NEWSPAPERS 2015 Action Plan Amendment	45.36	R	05/27/16	06/23/16	1701817	B
16-02091 1 ALLAM030	ALL AMERICAN PRINT & COPY BUSINESS CARDS FOR AMY	28.00	R	06/07/16	06/23/16	69760	
		6,981.36					
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE						
16-02191 1 WILDMAN	WILDMAN HOME IMPROVEMENT Home Rehab Reed/Wildman addt'l	1,800.00	R	06/08/16	07/12/16	JULY 5, 2016	
16-02399 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016	3,160.09	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02617 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016	3,160.06	P	736 07/13/16	07/13/16 07/13/16	15216	
		8,120.15					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	15,101.51					
	Department Total:	15,101.51					
	CAFR Total:	15,101.51					
	Fund Total:	15,101.51					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
16-00093 14 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2016 VETERINARY SVCS./HAZLET	130.00	R	01/15/16	07/11/16	486963	B
16-00551 12 MONMO150	MONMOUTH COUNTY S P C A 2016 ANIMAL SHELTER HAZLET	1,550.00	R	04/12/16	07/06/16	2014443	B
16-02399 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 2, 2016	6,374.34	P	734 06/29/16	06/29/16 06/29/16	15215	
16-02548 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JUNE 2016	188.40	R	07/07/16	07/07/16	JUNE 2016	
16-02617 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 15, 2016	5,925.30	P	736 07/13/16	07/13/16 07/13/16	15216	
		14,168.04					
	Extd Total: ANIMAL FUND EXPENDITURES	14,168.04					
	Department Total:	14,168.04					
	CAFR Total:	14,168.04					
	Fund Total:	14,168.04					
	Year Total:	502,981.76					
Total Charged Lines: 1284		Total List Amount: 4,237,850.54	Total Void Amount: 0.00				

July 14, 2016
09:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 67

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	25,930.98	0.00	0.00	25,930.98
CURRENT FUND	6-01	3,250,362.91	0.00	0.00	3,250,362.91
	6-15	180,612.29	0.00	0.00	180,612.29
Year Total:		3,430,975.20	0.00	0.00	3,430,975.20
GENERAL CAPITAL	C-04	77,621.99	0.00	0.00	77,621.99
GRANT FUND	G-02	74,690.06	0.00	0.00	74,690.06
	P-16	125,650.55	0.00	0.00	125,650.55
TRUST - OTHER	T-03	473,712.21	0.00	0.00	473,712.21
	T-18	15,101.51	0.00	0.00	15,101.51
	T-19	14,168.04	0.00	0.00	14,168.04
Year Total:		502,981.76	0.00	0.00	502,981.76
Total of All Funds:		4,237,850.54	0.00	0.00	4,237,850.54

RESOLUTION 16-193
A RESOLUTION OF THE TOWNSHIP COMMITTEE OF
THE TOWNSHIP OF MIDDLETOWN GRANTING PERMISSION
FOR ENCROACHMENT OF A NEIGHBORHOOD SIGN
A PUBLIC RIGHT-OF-WAY.

WHEREAS, a request has been made by residents of the Crescent Parkway neighborhood to place a sign in the public right of way as generally depicted in the photo attached; and

WHEREAS, the purpose of the proposed sign is to identify the neighborhood by its historical name "Minnisink;" and

WHEREAS, the residents of the area making the request, in particular Albert P. Mollo, Esq. are aware and understand that the sign will be the full responsibility of those making the request, including, installation, maintenance, repair and if necessary replacement of said sign and including maintenance of the grounds around the sign; and

WHEREAS, should the sign be damaged or fall into disrepair, the Township shall notify Albert P. Mollo, Esq. or any subsequent neighborhood representative that repair or maintenance must be commenced within 60 days and completed within 90 days. If not the Township reserves the right to remove and dispose of the sign; and

WHEREAS, the proposed plan has been reviewed by the Township Engineers office and the Police Department Traffic Safety Division to ensure that it is safe and will not pose any vehicular view obstruction or any form of public safety issue.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown does hereby authorize the placement the "Welcome to Minnisink" sign as depicted in the attached photograph and in the location shown in the attached photograph. The sign shall be the full and complete responsibility, as described herein, of the residents requesting its installation, in particular Albert P. Mollo, Esq. In addition a copy of this resolution shall be signed by a representative of the neighborhood, including full name address, phone number and email address.

BE IT FURTHER RESOLVED, that the Township Committee does hereby approved said sign installation by the Following vote:

Albert P. Mollo Esq.
25 Mohawk Ave.
Red Bank, NJ 07701
732-567-1844

RESOLUTION 16-194

A RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
ESTABLISHING AN HONORARY PARKING PROGRAM FOR VETERANS AT
CERTAIN DESIGNATED FACILITIES AND LOCATIONS

WHEREAS, The United States, County of Monmouth and Township of Middletown all owe a great debt of gratitude for their many sacrifices in order that we enjoy the freedoms that we have; and

WHEREAS, The Township Committee wishes to honor the brave men and women that have served our Country with military service throughout the decades; and

WHEREAS the Township Committee hereby establishes a program for the creation and designation of one parking space in each of the following location:

- Main Town Hall Parking lot, 1 Kings Highway, Middletown 07748
- Middletown Library, 55 New Monmouth Road, Middletown, NJ 07748
- Poricy Park, 345 Oak Hill Road, Red Bank, NJ 07701

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown does hereby establish the Honorary Veterans Parking Program as described herein and a sign shall be designed and installed by the Township at each designated parking space.

BE IT FURTHER RESOLVED, that the Township Committee does hereby approved said honorary veteran parking sign installation program by the Following vote:

RESOLUTION No. 16-195

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2015 and ending June 30, 2016 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-33-025-013	Fratelli Inc.	Fratelli's Pizza and Restaurant
1331-33-013-009	Labella Vita Corp	Red Zone

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 18, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of July, 2016.

Heidi R. Brunt, CMC, RMC
Township Clerk